



TOWN HALL 62 Friend Street Amesbury, MA 01913

MEETING NOTICE

POSTED IN ACCORDANCE WITH THE PROVISIONS OF M.G.L. CHAPTER 30A \$\$18-25 Version 7.1.10

AMESBURY PUBLIC SCHOOLS AES SCHOOL BUILDING COMMITTEE

BOARD OR COMMITTEE

PLACE OF MEETING: VIRTUAL MEETING

DAY, DATE & TIME: THURSDAY, JANUARY 27, 2022, 6:00 PM

This meeting will be conducted under the Act Extending Certain COVID-19 Measures Adopted during the State of Emergency, signed into law on June 16, 2021 by Governor Baker. The public can view this meeting on ACTV Channel 12, the ACTV website and the ACTV Facebook page, www.facebook.com/AmesburyCommunityTelevision/

People can submit comments in advance to <u>govek@amesburyma.gov</u>, and during the meeting on Facebook Live. Please begin your comment with PUBLIC COMMENT if you would like your comment to be included in the public record for this meeting.

AGENDA

- Call to Order
- Public Comments
- Approval of the December 16, 2021 Meeting Minutes
- Approval of Invoices and Commitments
- Update on Construction Progress
- Proposed Next Meeting Date
- Other Business
- Adjourn

The listing of topics is of those reasonably anticipated to be discussed at the meeting by the Chair at the time of posting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion under "Other Business" to the extent permitted by law.

Please make sure that all cell phones are placed on the silent mode while the School Building Committee meeting is in session.



Amesbury Elementary School Building Committee (AESBC)	Meeting Minutes		
Date: December 16, 2021	Location: Virtual		
Time: 6:00PM	Next Meeting: January 27, 2021 at 6:00PM		

Attendees:

Name	Present	Name	Present
SBC - Voting Members		SBC - Non Voting Members	
Kassandra Gove, Mayor/Chair	\boxtimes	Christine Chabot	
Paul Fahey, Chief of Staff		Lauri McAllister	
Peter Hoyt, School Committee	\boxtimes	Bruce McBrien	
Matt Bennett, Facilities Director	\boxtimes		
Angel Wills, CFO	\boxtimes	NV5 (OPM)	
Lynn Catarius, Director, Student Services		Tim Dorman	\boxtimes
Nick Wheeler, City Council		Bill Shaw	
Joseph Spencer	\boxtimes	Melissa Gagnon	\boxtimes
Joan Liporto, Director of Finance & Ops	\boxtimes	DiNisco Design (Architect)	
Elizabeth McAndrews, Superintendent	\boxtimes	Donna DiNisco	
Jim Montanari (AES Principal)	\boxtimes	Vivian Low	
		Jim Shuttleworth	\boxtimes
City Staff		CTA (General Contractor)	
Robert Desmarais (Director of Public Works)	\boxtimes	Jeff Hazelwood	
		Ed Pereira	\boxtimes

1. Call to Order

- Kassandra Gove, Mayor of Amesbury, called the Amesbury Elementary School Building Committee (AESBC) Meeting to order at 6:02 PM.
- Mayor Gove provided a statement indicating that the meeting will be conducted under the Act Extending Certain COVID-19 Measures Adopted during the State of Emergency, signed into law on June 16, 2021 by Governor Baker. Accordingly, the meeting is being held online and broadcast by ACTV Channel 12. Public comments can be made by email to Mayor Gove or through the ACTV Facebook live stream.
- NV5 took roll call for attendance.

2. Public Comments

o No comments were submitted in advance of the meeting or via the Facebook live stream.

3. Approval of Meeting Minutes

- NV5 distributed the AESBC Meeting Minutes from the prior meeting held on December 2, 2021 as part of the meeting packet.
- Vote: Motion by Peter Hoyt to approve the December 2, 2021 AESBC Meeting Minutes. The motion was seconded by Matt Bennett. All present were in favor and the motion passed unanimously.

4. Approval of Invoices and Commitments

o The following commitments were submitted for approval:

Vendor	Invoice #	Invoice \$
CTA Construction	Change Order #03	\$3,841.92
	Total Commitments:	\$3,841.92

NV5 provided an overview of the two (2) PCOs which are included with Change Order #03. It was noted there is one (1) credit PCO 002 and one (1) add PCO 027R3 resulting in a net add of \$3,841.92.

 Vote: Motion made by Joe Spencer to approve the one (1) commitment listed above in the total added amount of \$3,841.92. The motion was seconded by Peter Hoyt. All were in favor and the motion passed unanimously.

The following invoices were submitted for approval:

Vendor	Invoice #	Invoice \$
NV5	245902	\$40,000.00
DiNisco Design	9541	\$49,959.00
DiNisco Design	9546	\$21,123.14
UTS	97033	\$11,018.00
CTA Construction	Pay App #07	\$1,851,146.53
	Total Invoices:	\$1,973,246.67

 Vote: Motion made by Peter Hoyt to approve the five (5) invoices listed above in the total warrant amount of \$1,973,246.67 as presented. The motion was seconded by Angel Wills. All were in favor and the motion passed unanimously.

5. Deep Sanitary Sewer Line progress:

 Robert Desmarais from the Department of Public Works is in attendance. In response to discussion at the last AESBC meeting on 12/2/21, the Project Team prepared a comparison matrix with diagrams summarizing the three (3) sanitary sewer options for the new building. This information was emailed to



the AESBC in advance of the meeting and was presented by NV5. Options are summarized as follows:

- Base Contract: New deep gravity sewer line to the existing Cashman lift station with new pumps replaced in kind.
- Option A AES Lift Station Combined Flow: New AES Lift Station to pump via new force main to the top of the hill to a combined gravity line to the existing lift station, with new pumps to be upsized to address run time concerns expressed by DPW.
- Option B AES Lift Station Separate Lines: New AES Lift Station to pump via new force main to new gravity line all the way out to the existing sewer line in Lion's Mouth Road. Additional probing would be required to determine ledge profile at extension.
- It was noted that unanticipated ledge discovered along the deep sewer line profile lead to evaluation of these alternatives, both from a cost and schedule perspective. The analysis is based on order of magnitude costs, which will be refined once detailed re-design is done. It was also noted that schedule impact would be a difficult challenge to overcome. Given the amount of work on the Cashman site which is constrained to the summer 2022 phase, ledge removal would need to be completed in advance, while the building is occupied during this winter/spring 2022. Initial estimates anticipate removal taking over a month plus removal would be disruptive from the perspectives of vehicular circulation as well as from noise and vibration as the work would be performed by the combination of hydraulic hammering and blasting. The following points were noted:
 - Option B carries significant risks given the unknown ledge profile. There is also a longer pipe requirement.
 - There is a 20,000 gallon holding tank in the event of a pipe break, which would prevent both schools from being out of commission.
 - Lift stations would be on emergency backup power for all options presented.
 - Next steps are for the design team to rework design and issue a PR for contractor pricing.
 - Option A stands out as the preferred option in consideration of first cost, lifecycle cost and schedule. Rob Desmarais confirmed support of this option given that the pump sizing for the replacement pumps at the existing lift station will be reviewed and that it will be on emergency generator power.
- Vote: Motion made by Peter Hoyt to authorize the design team to proceed to obtain pricing for Option
 A for an AES Lift Station with Combined Flow. The motion was seconded by Elizabeth McAndrews.
- Vote: An amendment to the Motion was made by Peter Hoyt to proceed with Option A for an AES Lift Station with Combined Flow and to authorize the not to exceed amount of \$18K for re-design work.
 The amended motion was seconded by Elizabeth McAndrews. All were in favor and the motion passed unanimously.
- 6. Update on Construction Progress NV5 provided a brief update with regard to the construction activities since the recent meeting held at the beginning of December, summarized as follows:
 - Site utility work is ongoing, with the majority of the off site hauling of excavated materials complete
 until the Cashman site work is completed summer 2022.



- o Concrete foundation work is progressing into the classroom wing.
- Underground pluming and electric is ongoing in the admin/gym area.
- Steel erection began last week and is progressing well and will continue through January.

7. Proposed Next Meeting Date

The next meeting of the AESBC will be on January 27, 2022 at 6:00 PM and will be held as a virtual meeting.

8. Other Business

- The 4th neighborhood meeting took place last night. Four residents were in attendance. A project update was provided. Questions from residents were primarily focused on the following: Sidewalks, crossing at curve on Lion's Mouth Road and condition of the scrim on the construction fence.
 - A crosswalk location is being discussed to address the safety concerns of pedestrians crossing at the curve. Signage to encourage pedestrians to cross at the existing crossing at the Cashman driveway is also being considered.
 - The scrim will be repaired and moved to the construction side of the fence line, which will
 prevent it from blowing toward the abutters' property if it becomes loose again.
 - Peter Hoyt, Elizabeth McAndrews and Matt Bennett were thanked by Mayor Gove for their attendance at the meeting.
 - Peter Hoyt noted it was good to hear positive feedback from the neighbors.
- Topping off ceremony The topping off beam arrived on site on Monday and has been painted and is in place for signing. APS worked out a schedule for students to sign the beam on Wednesday and Thursday of this week. There will be a small ceremony when the last piece of steel is in place within the building frame.

9. Adjournment

 Vote: Motion made by Peter Hoyt to adjourn the meeting at 6:54PM. The motion was seconded by Joe Spencer. All were in favor and the motion passed unanimously.

-End of Minutes-

These meeting minutes were prepared by NV5. Please notify NV5 within 48 hours of receipt of this document regarding any required corrections or clarifications.





MEMORANDUM

To: Amesbury Elementary School Building Committee (AESBC)

From: Tim Dorman (NV5)
Date: January 21, 2022

Re: Amesbury Elementary School Commitment and Invoice Summary - December 2021

Please find enclosed the following commitments and invoices to be considered for processing and approval at the January 27, 2022 AESBC meeting:

COMMITMENTS					
ProPay Code	Vendor	Contract	Budget Category	Description of Services	Committed \$
0508-0000	ICIA Construction	CTA Change Order #004	I(nange ()rders	Changes to construction contract scope as noted below	\$ (36,570.37)

Please note the above total credit amount for Change Order #004 includes the following changes to the scope of work:

- -- PCO #003 (Cashman generator conduit & temp connections) a credit value of \$17,532.32
- -- PCO #007R1 (Elimination of applicant's environmental monitor) a credit value of \$21,000.00
- -- PCO #010 (Revise primary spare conduit from 5" to 4") a credit value of \$7,730.63
- -- PCO #012R1 (Existing generator repairs) an add vaue of \$9,200.35
- -- PCO #032 (Food service equipment revisions conveyor oven) an add value of \$6,458.64
- -- PCO #035 (Energy management software) a credit value of \$5,966.41

As this Change Order results in a net credit, the value will be transferred from Change Orders to Construction Contingency. The current Construction Contingency budget of \$878,056 will be increased by \$36,570.37 accordingly.

<u>Suggested Vote Language</u>: The AESBC votes to approve the commitment for Change Order #04, which will decrease the CTA Contract Sum by the amount of \$36,570.37.

TOTAL COMMITMENT: \$ (36,570.37)

INVOICES (Pay	yments)					
ProPay Code	Vendor	Invoice # / Invoice Date	Budget Category	Description of Services	Invo	oice \$
0102-0700	NV5	#251116 01/11/22	ОРМ СА	Basic Services - Const. Admin	\$	40,000.00
0201-0700	DiNisco Design	#9550 01/07/22	Designer CA	Basic Services - Const. Admin	\$	49,959.00
0602-0000	UTS	#97511 12/10/21	Testing Services	UTS Testing Services (soils testing)	\$	5,845.00
0199-0000	BSC	#9146001 10/21/21	Other Administrative Costs	Environmental Monitoring Inspection and Reports	\$	7,984.95
0199-0000	BSC	#9146693 11/22/21	Other Administrative Costs	Environmental Monitoring Inspection and Reports	\$	2,074.20
0199-0000	BSC	#9146746 12/03/21	Other Administrative Costs	Environmental Monitoring Inspection and Reports	\$	1,869.40
0199-0000	BSC	#9147362 01/14/22	Other Administrative Costs	Environmental Monitoring Inspection and Reports	\$	998.60
				SUB-TOTAL (CONSULTANTS):	\$	108,731.15

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INVOICES (Pay	ments) - continued				
ProPay Code	Vendor	Invoice # / Invoice Date	Budget Category	Description of Services	Invoice \$
0502-0100	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #01	General Conditions	\$ 101,950.00
0502-0300	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #03	Concrete	\$ 319,000.00
0502-0400	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #04	Masonry	\$ -
0502-0500	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #05	Metals	\$ 1,359,250.00
0502-0500	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #06	Woods, Plastics and Composites	\$ 27,081.00
0502-0700	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #07	Thermal and Moisture Protection	\$ 280,166.20
0502-0800	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #08	Openings	\$ -
0502-0900	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #09	Finishes	\$ 14,547.31
0502-1000	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #10	Specialties	\$ -
0502-1100	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #11	Equipment	\$ -
0502-1400	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #14	Conveying Equipment	\$ -
0502-2100	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #21	Fire Suppression	\$ -
0502-2200	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #22	Plumbing	\$ 152,350.00
0502-2300	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #23	HVAC	\$ 57,450.00
0502-2600	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #26	Electrical (includes integrated automation)	\$ 133,750.00
0502-3100	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #31	Earthwork	\$ 425,600.00
0502-3100	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #32	Exterior Improvements	\$ -
0502-3300	CTA Construction	Pay App #08 12/01 - 12/31/21	Division #33	Utilities	\$ 246,000.00
0508-0000	CTA Construction	Pay App #08 12/01 - 12/31/21	Change Order #03	(approved 12/16/21 AESBC mtg)	\$ 3,841.92
0502-9900	CTA Construction	Pay App #08 12/01 - 12/31/21	Retainage	5% total completed this period	\$ (156,049.32)
				SUB-TOTAL (CONSTRUCTION):	\$ 2,964,937.11
				TOTAL WARRANT:	\$ 3,073,668.26

The invoices listed above are consistent with the Total Project Budget. NV5 recommends that these be processed as noted above. If you should have any questions, please feel free to contact the Owner's Project Manager, NV5.

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Change Order



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

Project: Amesbury Elementary School

193 Lions Mouth Road Amesbury, MA 01913 Change Order No. 4

Date 19 JANUARY 2022

To: CTA Construction Managers

400 Totten Pond Road, 2nd Floor

Waltham, MA 02451

Contract Date 17 FEBRUARY 2023

Attn: Ed Pereira Architect's Project No. 18543.0

You are directed to make the following changes in this Contract:

	COST	DAYS
003 Cashman Generator Conduit & Temp Connections - CREDIT	(\$17,532.32)	0
007 R1 Elimination of Applicant's Environmental Monitor - CREDIT	(\$21,000.00)	0
010 Primary Feed/Primary Spare Conduit Size Revision - 5" to 4" - CREDIT	(\$7,730.63)	0
012 R1 Existing Generator Repairs	\$9,200.35	0
032 Food Service Equipment #35 (Conveyor Oven) Revision	\$6,458.64	0
035 Energy Management Software & Interface Dashboard (Submeters) - CREDIT	(\$5,966.41)	0

TOTAL (\$30

(\$36,570.37)

0

Not valid until signed by both the Owner and the Architect. Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or the Contract Time.

This Change Order constitutes full and final settlement, release, waiver and withdrawal, as an accord and satisfaction, with prejudice, and complete and final compensation, for any claim the Contractor has, may have had, or may have in the future, to seek an increase or decrease to or adjustment to Contract Price and/or Contract Time for any and all claims, whether consequential, direct, or indirect, arising from or relating to any matter, event, or issue covered by this Change Order or any change made to the Contract through this Change Order, including, but not limited to, cost and time impacts or delays associated with the provision of labor, materials, equipment, and all other costs of any nature, necessary or incidental to the work specified in this Change Order.

The original Contract Sum was	\$49,755,100.00
Net change by previously authorized Change Orders	\$16,122
The Contract Sum prior to this Change Order was	\$49,771,221.93
The Contract Sum will be (increased) by this Change Order	(\$36,570.37)
The New Contract Sum including this Change Order will be	\$49,734,651.56
The Contract Time will be changed	0 days
The Date of Substantial Completion as of the date of this Change Order therefore is	02/17/2023

CONTRACTOR
CTA Construction Managers
400 Totten Pond Road, 2nd Flr
Waltham, MA 02451

DATE

ARCHITECT DiNisco Design, Inc. 99 Chauncy Street, Suite 901 Boston, MA 02111

DATE DATE

OWNER City of Amesbury 62 Friend Street Amesbury, MA 01913

BY

DATE



Construction RECEIVED Managers

PCO #003

CTA Construction Managers 400 Totten Pond Road Waltham, 02451 Phone: (781) 786-6600

DINISCO DESIGN INC.
98 CHAUNCY STREET, SUITE 801, 80STON, MA 02111

12/13/21

Project: 2021-01 - Amesbury Elementary School 193 Lion's Mouth Road Amesbury, Massachusetts 01913

Prime Contract Potential Change Order #003: PR 003 Cashman Generator Conduit & Temp Connections (RFI-002) - CREDIT

то:		FROM:	CTA Construction Managers, LLC 400 Totten Pond Road, 2nd Floor Waltham Massachusetts, 02451
PCO NUMBER/REVISION:	003 / 0	CONTRACT:	1 - Amesbury Elementary School Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Ed Pereira (CTA Construction Managers, LLC)
STATUS:	Pending - In Review	CREATED DATE:	7/8 /2021
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	(\$17,532.32)

POTENTIAL CHANGE ORDER TITLE: PR 003 Cashman Generator Conduit & Temp Connections (RFI-002) - CREDIT

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO# 003 Submittal date: 12/13/21

CE #004 - PR 003 Cashman Generator Conduit & Temp Connections (RFI-002) - CREDIT

Furnish labor, materials and equipment to perform the work of PR 003 Cashman Generator Conduit & Temp Connections (RFI-002) - CREDIT dated 6/30/21.

ATTACHMENTS:

#	Cost Code	Description	Funding Source	Туре	Amount
1	26-010 - Electrical	WJ Griffin - Cost of the work		Filed Sub Bidder	(\$17,532.32)
	Subtotal:				
				Grand Total:	(\$17,532.32)

APPROVED (\$17,532.32) JS-DINISCO 01-12-22



December 9, 2021

VIA EMAIL ONLY: epereira@ctaconstruction.com

Mr. Ed Pereira, Project Manager **CTA Construction Managers** 400 Totten Pond Road, 2nd Floor Waltham, MA 02451

Job #2730 - Amesbury Elementary School, Amesbury, MA RE:

Proposal #9

Dear Mr. Pereira:

Wayne J. Griffin Electric, Inc. ("WJGEI") proposes to modify our contract to perform the following lump sum revisions to our work per our enclosed detailed backup:

DESCRIPTION OF WORK:

Furnishing of V.E. credit related to the existing Cashman Generator Scope.

Material	\$ (10,844.43)
Labor	(5,066.76)
Labor Burden	(1,520.03)
Subtotal	\$ (17,431.22)
Bond	(101.10)
Total	\$ (17.532.32)

This is a lump sum forward looking estimate of the above-noted change to our scope of work. This estimate represents a price we are willing to accept to assume the cost risk of this change to our ongoing work given the information provided to us. The labor and material prices contained in this proposal are based upon vendor/subcontractor quotes (if noted) and/or electrical industry pricing guides such as NECA, Trade Service, or R.S. Means, which guides are widely used and accepted in the construction industry to facilitate timely and consistent change order pricing. This estimate is offered for your review, approval and acceptance.

Corporate Headquarters:						
116 Hopping Brook Road						
Holliston, MA	01746					
Phone:	(508) 429-8830					
For.	(508) 420 7825					

Regional Offices: 296 Cahaba Valley Parkway Pelham, AL 35124

Phone: (205) 733-8848 (205) 733-8107

1950 Evergreen Boulevard 2310 Presidential Drive Suite 300

Duluth, GA 30096 Phone: (678) 417-9377 Phone: (919) 627-9724 Fax:

Suite 101 Durham, NC 27703 9801-C Southern Pine Boulevard Charlotte, NC 28273

NC U.32115

Phone: (704) 522-3851 (678) 417-9373 Fax: (919) 627-9727 Fax: (704) 522-3856 Mr. Ed Pereira December 9, 2021 Page 2

The value included in this proposal does not include any amounts for extended contract duration, overtime, changes in the sequence of work, acceleration, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

Wayne J. Griffin Electric, Inc. reserves the right to void this proposal after thirty (30) days from the date above.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5337 or aswiacke@wjgei.com.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.

Anthony R. Swiacke Project Manager

antlay luiade

ARS/hat

ACKNOWLEDGMENT: The contract modifications stated for the above proposal are acceptable for the work to be performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Date:	Authorized Signature:						
221	Mahsa Shahbazi, Assistant Project Manager, CTA Construction Managers,						
cc:	mshahbazi@ctaconstruction.com						
	Jeffrey Hazelwood, Principal, CTA Construction Managers,						
	JHazelwood@ctaconstruction.com						
	Jim Gardner, Director of Construction, Wayne J. Griffin Electric, Inc.						
	Amine Rergui Project Engineer Wayne I Griffin Flectric Inc						



CCN#: P-0009, RFI # 002- CASHMAN GEN CHANGE:

Date: 12/7/2021

Project Name: Amesbury Elementary School

Project Numbe 02730-00-21

Page Number: 1

116 Hopping Brook Road, Holliston, MA 01746 (508) 429-8830 FAX (508) 429-9251

Work Description

Furnishing of V.E. credit related to the existing Cashman Generator Scope.

Itemized Breakdown

Description	Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
Cleanup	0.00	0.0000	HRS	0.000	0.000	0.000
As Builts	0.00	0.0000	HRS	0.000	0.000	0.000
Safety	0.00	0.0000	HRS	0.000	0.000	0.000
QUAZITE HANDHOLE	1.00	3,294.5000	EA	3,294.500	0.000	0.000
SET HANDHOLE AND FLUSH COORDINATION	1.00	0.0000	EA	0.000	16.000	16.000
SAFEING OFF EXISTING FEEDERS FOR REUSE	2.00	0.0000	EA	0.000	3.000	6.000
REPULLING EXISTING FEEDERS INTO NEW RACE	1.00	0.0000	EA	0.000	16.000	16.000
1" RIGID CONDUIT	-20.00	5.9815	FT	-119.630	0.070	-1.400
1-1/4" RIGID CONDUIT	-20.00	8.8845	FT	-177.690	0.080	-1.600
4" RIGID CONDUIT	-40.00	22.8570	FT	-914.280	0.300	-12.000
1" EMT CONDUIT	-10.00	2.2110	FT	-22.110	0.055	-0.550
1-1/4" EMT CONDUIT	-10.00	3.7070	FT	-37.070	0.062	-0.620
4" EMT CONDUIT	-40.00	11.3420	FT	-453.680	0.160	-6.400
1" PVC SCHEDULE 40	-10.00	1.6700	FT	-16.700	0.053	-0.525
1-1/4" PVC SCHEDULE 40	-10.00	2.4100	FT	-24.100	0.060	-0.600
4" PVC SCHEDULE 40	-20.00	9.0070	FT	-180.140	0.140	-2.800
1" RIGID 90D ELBOW	-1.00	11.5900	EA	-11.590	0.500	-0.500
1-1/4" RIGID 90D ELBOW	-1.00	16.1000	EA	-16.100	0.600	-0.600
4" RIGID 90D ELBOW	-2.00	127.9900	EA	-255.980	3.000	-6.000
4" EMT STEEL SET SCREW COUPLING	-2.00	13.4900	EA	-26.980	0.140	-0.280
1" EMT STEEL SET SCREW CONNECTOR	-2.00	0.6800	EA	-1.360	0.120	-0.240
1-1/4" EMT STEEL SET SCREW CONNECTOR	-2.00	1.9200	EA	-3.840	0.160	-0.320
4" EMT STEEL SET SCREW CONNECTOR	-4.00	14.7400	EA	-58.960	0.600	-2.400
1" PVC FEMALE ADAPTER	-1.00	0.4500	EA	-0.450	0.180	-0.180
1-1/4" PVC FEMALE ADAPTER	-1.00	0.6000	EA	-0.600	0.200	-0.200
4" PVC FEMALE ADAPTER	-2.00	3.1600	EA	-6.320	0.800	-1.600
1 GRC LB CONDUIT BODY (MALLEABLE)	-1.00	16.0200	EA	-16.020	0.800	-0.800
1 1/4 GRC LB CONDUIT BODY (MALLEABLE)	-1.00	27.2200	EA	-27.220	1.000	-1.000
4 GRC LB CONDUIT BODY (MALLEABLE)	-2.00	290.5100	EA	-581.020	5.000	-10.000
1 GRC CONDUIT BODY STEEL COVER	-1.00	4.8200	EA	-4.820	0.040	-0.040
1 1/4 GRC CONDUIT BODY STEEL COVER	-1.00	6.2200	EA	-6.220	0.040	-0.040
3-1/2 + 4 GRC CONDUIT BODY STEEL COVER	-2.00	19.7900	EA	-39.580	0.040	-0.079
1 CONDUIT BODY GASKET	-1.00	7.0800	EA	-7.080	0.020	-0.020
1 1/4 CONDUIT BODY GASKET	-1.00	8.9100	EA	-8.910	0.020	-0.020
4 CONDUIT BODY GASKET	-2.00	23.7300	EA	-47.460	0.025	-0.050
4" KNOCKOUT SEAL	-2.00	41.3100	EA	-82.620	0.000	0.000
1" PLASTIC BUSHING	-1.00	0.1800	EA	-0.180	0.180	-0.180
1 -1/4" PLASTIC BUSHING	-1.00	0.2200	EA	-0.220	0.200	-0.200
4" PLASTIC BUSHING	-2.00	1.5100	EA	-3.020	0.500	-1.000
#6 THHN-CU-STRANDED-BLACK	-145.00	0.6248	FT	-90.600	0.011	-1.595
#2 THHN-CU-STRANDED	-115.00	1.5960	FT	-183.540	0.017	-1.955
#1 THHN-CU-STRANDED	-580.00	1.8193	FT	-1,055.190	0.019	-11.020
#750 MCM THHN-CU-STRANDED	-460.00	21.2949	FT	-9,795.650	0.054	-24.840
3/8 x 1 9/16" CONCRETE DROP-IN ANCHOR	4.00	0.0000	EA	0.000	0.180	0.720
3/8 x 2 3/4" WEDGE ANCHOR	-5.00	1.3300	EA	-6.650	0.220	-1.100
3/8 ZINC PLATED SPLIT LOCKWASHER	10.00	0.0490	EA	0.490	0.001	0.012
3/8 X 1-1/4" ZINC PLATED FENDER WASHER	20.00	0.0655	EA	1.310	0.001	0.024

CBP01.rpt Page 1 of 2



CCN#: P-0009, RFI # 002- CASHMAN GEN CHANGE:

-\$17,532.32

Date: 12/7/2021

Project Name: Amesbury Elementary School

Project Numbe 02730-00-21

Page Number: 2

116 Hopping Brook Road, Holliston, MA 01746 (508) 429-8830 FAX (508) 429-9251

			-101.10			
Bond	(\$-17,431.22 @ 0.58%)		-101.10			
			-1,520.03			
Labor Burden	(\$-5,066.76 @ 30.00%)		-1,520.03			
				-5,066.76		
Electrical Journeyman	(-56.3600 hrs @	\$89.90 / hr)	-5,066.76			
	Itemized Breakdown Total			-10,844.43		
nmary				·		
		Mate	rials with Tax	-10,844.43		
		Tax		0.00		
		Total	s	-10,844.43	_	-56.
P1325EG U-STRUT CORNER 4	HOLES	2.00	4.5150 EA	9.030	0.000	0.0
GRC STRUT CLAMP GALV		-6.00	5.9467 EA	-35.680	0.060	-0.3
I 1/4" RIGID STRUT CLAMP (70	•	-3.00	2.9133 EA	-8.740	0.040	-0.1
1" RIGID STRUT CLAMP (702 SI		-3.00	2.4167 EA	-7.250	0.030	-0.0
5/8 X		-5.00	3.1460 FT	-15.730	0.000	-0.6
3/8 x 1 1/2 - 3" HAMMER DRILL 1 5/8 X 1 5/8 12 GAUGE PRE-GA		-5.00 40.00	0.0000 EA 4.8877 EA	0.000 195.510	0.280 0.000	-1.4 0.0
3/8-16 ZINC PLATED HEX NUT	ED 1101 E	6.00	0.0583 EA	0.350	0.036	0.2
3/8-16 X 4 RHMS ZINC PLATED		6.00	0.7600 EA	4.560	0.000	0.0
8/8-16 X 1-1/4 RHMS ZINC PLAT	ED	4.00	0.2000 EA	0.800	0.000	0.0

Total

CBP01.rpt Page 2 of 2

Proposal Request



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

Project: Amesbury Elementary School

193 Lions Mouth Road Amesbury, MA 01913

Proposal Request No. 003

Date 30 JUNE 2021

To: CTA Construction Managers

400 Totten Pond Road, 2nd Floor

Waltham, MA 02451

Attn: Ed Pereira

Contract For General Construction

Contract Date 17 MAY 2021

Architect's Project No. 18543.0

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Description:

Cashman Generator Conduit Installation and Temporary Connections (RFI-002) - CREDIT

In response to RFI-002, provide CREDITS for the following:

- Delete the installation of two (2) new 4-inch conduits, one (1) new 1-inch conduit and one (1) new 1 1/4-inch conduit to match existing conduits at the north face of the Cashman school. Existing conduits to be reused.
- 2. Delete the installation of four (4) # 1 and one (1) # 6 ground to ATS # 2 on Mezzanine and four (4) 750 KCMIL and one (1) # 2 ground to ATS # 1 on Mezzanine.
- 3. Delete the associated connections of AUX, start and control wiring between the originating location of the generator to the existing equipment locations (i.e. ATS, Annunciator, etc.).
- 4. Reduced trenching and excavation for reduced electrical scope.

Attachments:

RFI-002 Response

Cc: NV5 - Tim Dorman Via Procore

By:

James Shuttleworth

CTA Construction Managers Construction 400 Totten Pond Road Waltham, 02451 P: (781) 786-6600

Project: 2021-01 Amesbury Elementary School 193 Lion's Mouth Road

RECEIVED

06/21/21

DINISCO DESIGN INC. 98 CHAUNCY STREET, SUITE 301, BOSTON, MA 02111

Printed On: Jun 21, 2021 09:21 AM EDT

Amesbury, Massachusetts 01913

RFI #002: Existing Cashman Generator Conduit Installation and Temporary Connection

Status Open

James Shuttleworth (Dinisco Design) (Response From Robert Harrington (CTA Construction Managers,

> Required) LLC)

400 Totten Pond Rd

Waltham, Massachusetts 02451

Date Initiated Jun 21, 2021 **Due Date** Jun 28, 2021

Location **Project Stage**

Schedule Impact **Cost Impact**

Cost Code **Spec Section**

Drawing Number Reference

Linked Drawings

Received From Anthony Swiacke (Wayne J. Griffin Electric, Inc.)

Copies To Taylor Davidson (Dinisco Design), Caulen Finch (Dinisco Design), Robert Harrington (CTA Construction Managers, LLC), Jeff

Hazelwood (CTA Construction Managers, LLC), Vivian Low (Dinisco Design), Ed Pereira (CTA Construction Managers, LLC),

Beneyam Shiferaw (Dinisco Design), James Shuttleworth (Dinisco Design)

Activity

Question

Question from Robert Harrington CTA Construction Managers, LLC on Monday, Jun 21, 2021 at 09:21 AM EDT

Please provide direction to attached WJ Griffin RFI#002 dated 6/18/21

Attachments

WJG Electric - RFI #002 - Existing Cashman Generator Conduit Installation and Temporary Connection.pdf

Awaiting an Official Response

The proposal to utilize existing conduits with the addition of a handhole will be acceptable meeting the following requirements:

- -Provide permanent handhold (Option #1) at no additional cost to the project.
- -Permanent wiring between the generator via the 3-way manual switch and handhole up to the two existing AT switches shall be new. No existing feeders or splices will be allowed in the permanent installation.
- -Acceptable CREDIT is provided. DiNISCO will issue a CREDIT PR.

JS-DINISCO w/KWM-TEC 06-24-21



REQUEST FOR INFORMATION

This is a request for information / clarification to resolve any questions in plans and specifications. Any changes to the contract as a result of the answer to the question below will be addressed under separate cover.

Req	uest F	For Information No. 002	Date:	6/18/21
То:	СТА		 Job #:	2730
	400	Totten Pond Rd., 2nd Floor		
	Walt	ham, MA 02451		
Attn.:	Ed P	ereira,	Project Man	ager
Projec	:t:	Amesbury Elementary School		
Refere	ence:	V.E. Cashman generator conduit installation	on and temporary co	nnection_
Quest i of dire	-	See attached RFI. Please provide response of handhole options given.	e if this is acceptable	
Signe	d:	Anthony R. Swiacke	Date:	6/18/21
Answe	er Req	uired By:		
Attact	hment	rs: Yes: X No	:	Сору:
Answe	er:			
Signe	d:		Date:	

WJGEI RFI # 002 dated 6.18.2021

EXISTING CASHMAN GENERATOR CONNECTION WORK V.E. OPTION

In accordance with the meeting held on 6.11.2021 WJGEI is offering an alternate plan for the relocation, temporary connection, and permanent installation of the existing Cashman School Generator to be relocated in accordance with the contract documents. Based on WJGEI's review of the contract documents and site conditions we offer the following as it specifically relates to the generator relocation.

DINISCO will issue a CREDIT PR

WJGEI is proposing to alter the scope of work as follows:

- Delete/ Credit the owned installation of (2) new 4" conduits, (1) new 1" conduit to match existing per **Attachment # 2** and (1) new 1 %" conduit to match existing per **Attachment # 2** and re-use the existing conduit infrastructure already installed as shown under **Attachment # 2**.
- Delete/ Credit the owner installation of (4) # 1 & (1) # 6 ground to ATS # 2 on Mezzanine and (4) 750 KCMIL & (1) # 2 ground to ATS # 1 on Mezzanine.
- Delete/ Credit the associated connections of AUX, start and control wiring between the
 originating location of the generator to the existing equipment locations (i.e. ATS, Annunciator,
 etc.)
- Install temporary connection to the new handhole location as shown under **Attachment # 1** from the generator connection location. Pull out existing conductors presently feeding from the permanent existing Cashman Generator and coil within the handhole noted. Make the temporary connections for standby operation.
- During temporary connection of generator self-preform megger testing of the existing generator wiring to confirm that the wiring in place is 100% intact and no condition exists on the existing wiring.
- Add conduits from the ESL Triple switch location to new Tier 22 48"X48"X24" handhole [option for the installation of this work needs to be selected below]. See Attachment # 1 for proposed location and further details.
 - Option # 1: Installation of new 48" X 48" X 24" Quazite Handhole Tier 22 per the
 attached cut sheet Attachment # 3. Under Option # 1 the handhole shall be set to finish
 grade flush with the concrete sidewalk and shall remain permanently in place.
 - Option # 2: Installation of new 24" X 36" X 24" Polyethylene Handhole see attached cut sheet Attachment # 4 for temporary generator connection (to be removed later) and intercept existing conduit wiring utilizing a split duct connection between all components. Upon final transfer of power to relocated generator split duct installation shall be made whole and continuous conduit path shall be in place.
- Once conduits are installed during a shutdown complete the following:
 - Disconnect the existing temporary generator connection for standby power while the wall was being built and pull the existing power conductors to the new triple switch location. By completing the work this way given that the wiring will already be in place

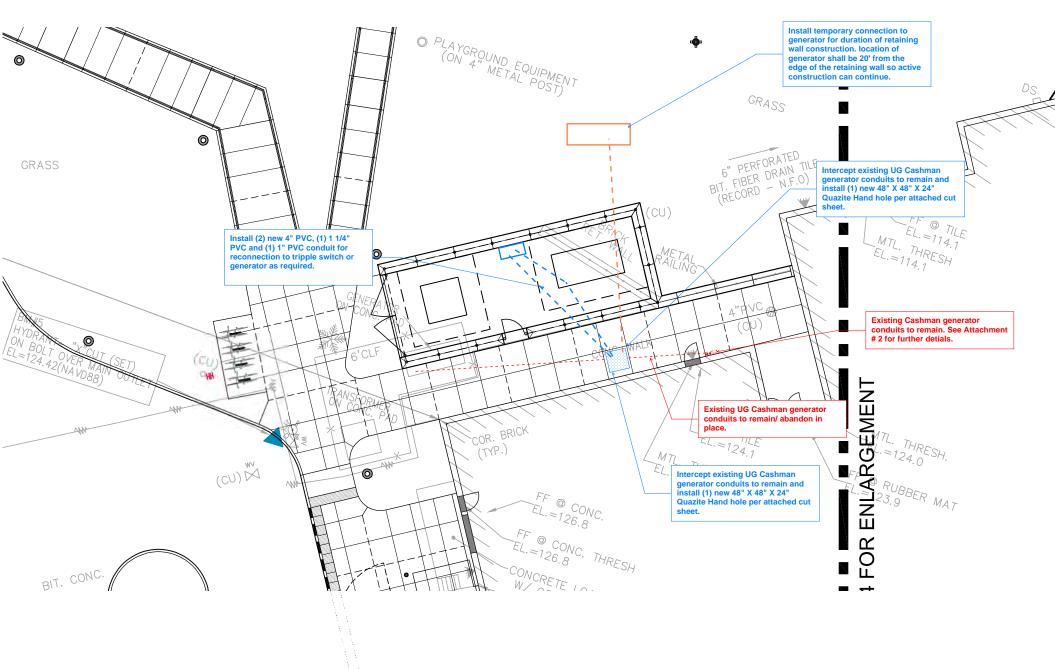
the shutdown for this option would be much shorter in duration than the connection to the ATS switches directly.

In the event the above method is approved for WJGEI the benefits of proceeding with the work as noted above would be as follows:

- We would be ensuring that there would be no question about the downstream existing to remain scope of work is of issue. Since we are not touching the existing connections there would be no question of a need for upgrade if we found some issue with the existing installations.
- The shutdown duration for both the connection of the temporary generator operation and the final cutover of the work would be less. The burden of having extended shutdowns would be mitigated for the owner's involvement.

The only drawback to the installation as proposed would be that a permanently installed Quazite box would be present within the sidewalk. Although WJGEI does not see this as a drawback due to the nature of the installation it would be something that was not originally planned for.

In closing we recommend the installation as such to avoid any unnecessary issues arising during the execution of the work and minimizing the exposure to the owner. As requested, we have reviewed the contractual owned scope and advise that the estimated value of the credit will be a ROM of 15,000.00 credit to the owner if the above method was approved.



Page 1 of 8





Enclosure, Box, Polymer Concrete

by QUAZITE Catalog ID: PG4848BA36

Box, Polymer Concrete, Tier 22, 48"x48"X36", Straight Wall, Open Bottom

Product Details

General

Insulated?	No
Load Rating (ANSI Tier)	T22
Material	Polymer Concrete
Туре	Below Ground Boxes
UPC	662037117894

Dimensions

Height	36 in
Length	54.625 in
Weight	629 lb
Width	54.625 in

For further technical assistance, please contact us

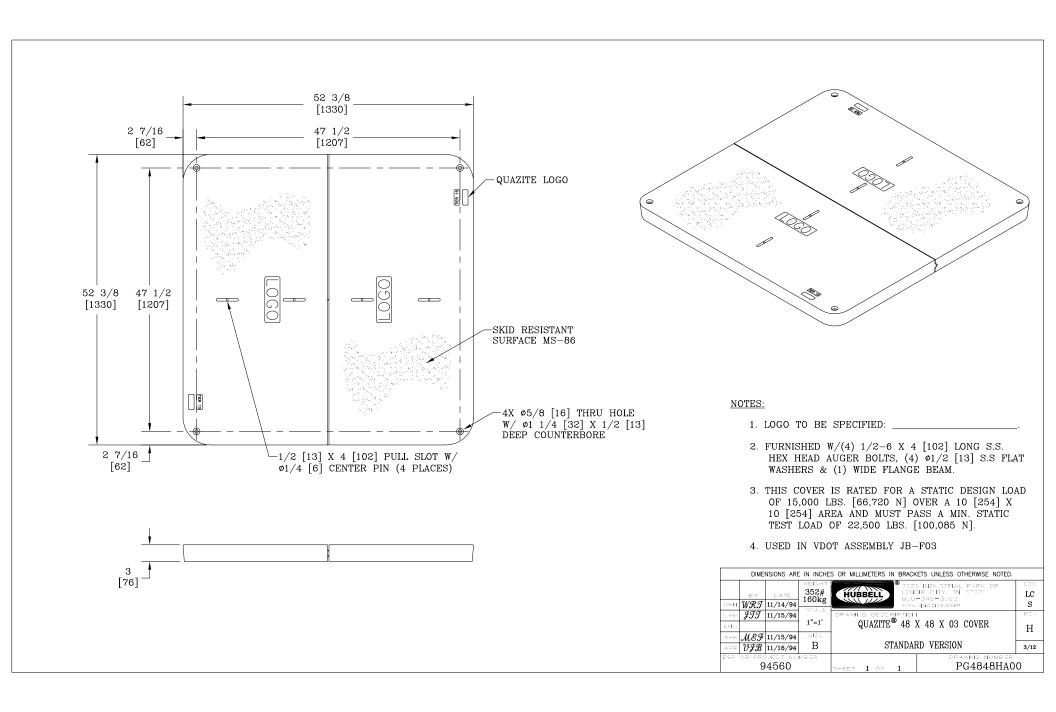
Domestic Customer Service

Hubbell Power Systems 210 N. Allen Centralia, MO 65240 USA Phone: (573) 682-5521

Fax: (573) 682-8475 Email: hpscs@hubbell.com

International Customer Service

Phone: +1-573-682-5521 Fax: +1-573-682-8516 Email: hpsintlcs@hubbell.com



ATTACHMENT # 4

PenCell Selection Guide



Style Guide – Tailored Product Variety.

We offer a wide variety of box styles in order to meet your most specialized enclosure needs. Each style offers specific strengths and assets for diverse functionality



Heavy duty straight wall enclosures made of a structurally ribbed HDPE box and a cover made from either polymer concrete or HDPE. DT series enclosures with polymer concrete covers achieve specific ANSI/SCTE 77 Tier ratings.



PE/Style

Light duty enclosures that include round models as well as rectangular vault models. Various cover options include HDPE or galvanized diamond plate steel. Spacers and lower extensions are available on specific rectangular vault models. Most rectangular vault models are adaptable to our above-grade pedestals.



⋘PM (PEM) Style

Grade level enclosures made of an HDPE foam molded box that offers modular construction. It's tapered walls prevent frost heave while allowing the units to be nested during storage. This highly versatile series can be combined with various cover options that include polymer concrete, HDPE and even split 2-piece designs. Extensions are also available.



PR (PEMR) Style

Round top enclosures made of an HDPE tapered box combined with a polymer concrete ring and cover. The round shape also prevents the cover from falling into the enclosure cavity.









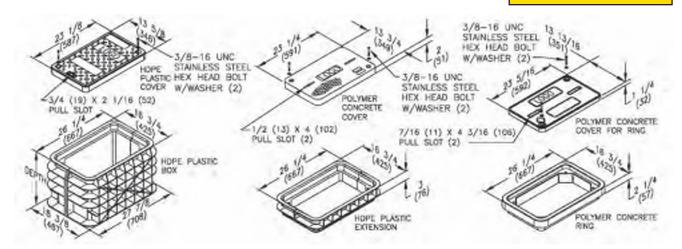




Dimensions / Data

13"x 24"PenCell DT

Hex Head Bolts are Standard



Assemblies								
DESCRIPTION	DEPTH	TIER	DESIGN / TEST LOAD	WEIGHT	PALLET QTY	OLD PART NO.	NEW PART NO.	
Box & Polymer Concrete Cover	15"	15	15,000 / 22,500	63	25	DT-2-1324PCH	DT132415PCH00***	
Box & HDPE Cover	15"	N/A	N/A / 5,000	26	25	DT-1324HD	DT132415HDHDI***	
Box, Ext & Polymer Concrete Cover	18"	15	15,000 / 22,500	68	25	DT-2-1324-18PCH	DT132418PCH00***	
Box w/ PC Ring & Cover	17"	15	15,000 / 22,500	85	25	DT-1324-18PCH	DT132418PRH00***	
Box, Ext & HDPE Cover	18"	N/A	N/A / 5,000	31	25	DT-1324-18HDH	DT132418HDHDI***	
Box, (2) Ext w/ PC Ring & Cover	23"	15	15,000 / 22,500	95	20	DT-1324-24PCH	DT132424PRH00***	

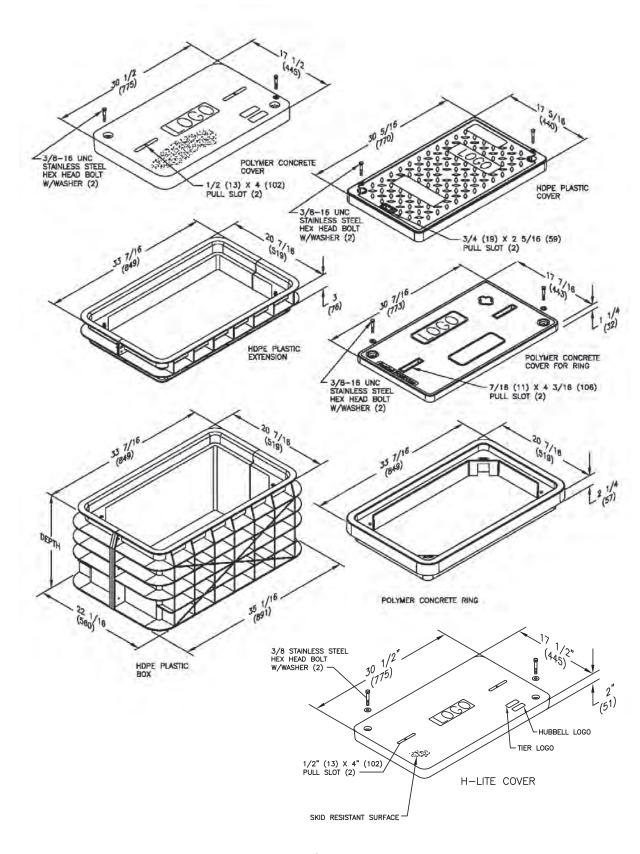
Covers & Ring									
DESCRIPTION	TIER	DESIGN / TEST LOAD #	WEIGHT#	MATERIAL	OLD PART NO.	NEW PART NO.			
2" Poly Concrete W/ Bolts	15	15,000 / 22,500	43	Poly Concrete	DT-2-1324PCLH	DT1324CLH00***			
1 1/4" Poly Conc W/ Bolts	15	15,000 / 22,500	65	Poly Concrete	DT-1324PCLH	DT1324CTH00***			
HDPE Cover	N/A	N/A / 5,000	6	HDPE	DT-1324PLH	DT1324PLHDI***			
2 1/4" PC Ring 15 15,000 / 22,500 22 Poly Concrete PCRDT1324 DT1324RR Replace *** with a logo code found on page 194.									

Boxes								
DESCRIPTION	DEPTH	TIER	DESIGN / TEST LOAD #	WEIGHT#	PALLET QTY	OLD PART NO.	NEW PART NO.	
Gray Open Bottom	15"	15	15,000 / 22,500	20	25	DT-1324GS-Y	DT132415GSY	
Green Open Bottom	15"	15	15,000 / 22,500	20	25	DT-1324GS	DT132415GSN	

Extensions									
DESCRIPTION	DEPTH	TIER	DESIGN / TEST LOAD #	WEIGHT#	PALLET QTY	OLD PART NO.	NEW PART NO.		
HDPE Extension (Gray)	3"	15	15,000 / 22,500	5	40	DT-1324-3EXT-Y	DT132403EXY		
HDPE Extension (Green)	3"	15	15,000 / 22,500	5	40	DT-1324-3EXT	DT132403EXN		



PENCELL









CTA Construction Managers

400 Totten Pond Road

Phone: (781) 786-6600

Waltham, 02451

Construction Managers

Project

DINISCO DESIGN INC.
98 CHAUNCY STREET, SUITE 901, BOSTON, BA D2111

PCO #007R1

Project: 2021-01 - Amesbury Elementary School 193 Lion's Mouth Road Amesbury, Massachusetts 01913

Prime Contract Potential Change Order #007R1: PR#006 Elimination of Applicant's Environmental Monitor

TO:		FROM:	CTA Construction Managers, LLC 400 Totten Pond Road, 2nd Floor Waltham Massachusetts, 02451
PCO NUMBER/REVISION:	007R1 / 1	CONTRACT:	1 - Amesbury Elementary School Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Ed Pereira (CTA Construction Managers, LLC)
STATUS:	Pending - In Review	CREATED DATE:	7/27 /2021
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	(\$21,000.00)

POTENTIAL CHANGE ORDER TITLE: PR#006 Elimination of Applicant's Environmental Monitor

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO#007R1 Submittal Date - 1/10/22

CE #008 - PR#006 Elimination of Applicant's Environmental Monitor

Provide Revised credit for deleted monitoring services associated with PR#006 dated 7/22/21. This PCO is based on attached Hygienist's proposal rate of \$375/week.

ATTACHMENTS:

#	Cost Code	Description	Funding Source	Туре	Amount
1	01-520 - Construction Facilities	CTA Credit - \$375/week x 56 weeks		CTA Direct	(\$21,000.00)
	Subtotal:				
	Grand Total:				(\$21,000.00)

APPROVED 01-11-22 JS-DINISCO (\$21,000.00)

HUGHES ENVIRONMENTAL CONSULTING

44 MERRIMAC STREET, NEWBURYPORT, MA 01950 PHONE 978.465.5400 ● FAX 978.465.8100 EMAIL THUGHES@HUGHESENVR.COM PO BOX 392, CONCORD, MA 01742 PHONE/FAX 978.369.2100

2021 - Fee Schedule

Administrative (photocopying, mailings, etc...) \$90.00/hour

Wetland Delineation and travel* \$110.00/hour

Permitting Assistance and Consulting** \$130/hour

Fisheries Biologist/toxicologist Consulting \$200/hour

Hearings (not including preparations) \$275/hearing minimum

SWPPP Site Inspections (typical) \$375/inspection

Expert Testimony \$200/hour

Expert Testimony (PhD Biologist/toxicologist) \$250/hour

Mileage \$0.50/mile

GPS Fee Varies

Reimbursable Expenses: Quoted fees are for labor only, unless otherwise provided in the contract. Reimbursable expenses are billed at cost and include prints, photocopying, delivery charges, postage, expendable project related supplies, research materials, transportation, meals, lodging and other expenses incurred in the interest of the project.

^{*} Wetland Delineation minimum is three hours.

^{**}Conservation Commission meetings are generally billed at a fixed price with a two hour maximum hearing. Hearings that extend longer than 2 hours will be billed a second hearing fee. Multiple hearings in same night will each receive a hearing fee. SWPPP inspections are billed at a fixed price and include the inspection, report, and on site follow up with contractor or client on day of inspection. Time over 3 hours total will receive additional hourly charges. SWPPP inspection rate listed is typical and may be adjusted for particularly large or small sites.



PCO #010

CTA Construction Managers 400 Totten Pond Road Waltham, 02451 Phone: (781) 786-6600

DINISCO DESIGN INC.
98 CHAUNCY STREET, SUITE 301, BOSTON, BA DZ111

Project: 2021-01 - Amesbury Elementary School 193 Lion's Mouth Road Amesbury, Massachusetts 01913

Prime Contract Potential Change Order #010: PR# 010 - PrimarySpare Primary Conduit Size Revision 5_ to 4_ - CREDIT

то:		FROM:	CTA Construction Managers, LLC 400 Totten Pond Road, 2nd Floor Waltham Massachusetts, 02451
PCO NUMBER/REVISION:	010 / 0	CONTRACT:	1 - Amesbury Elementary School Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Ed Pereira (CTA Construction Managers, LLC)
STATUS:	Pending - In Review	CREATED DATE:	8/2 /2021
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	(\$7,730.63)

POTENTIAL CHANGE ORDER TITLE: PR# 010 - PrimarySpare Primary Conduit Size Revision 5 to 4 - CREDIT

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO#010 Submittal Date: 12/13/21

CE #011 - PR# 010 - PrimarySpare Primary Conduit Size Revision 5_ to 4_ - CREDIT Provide credit to reduce 5" conduit to 4" per PR#10 dated 8/2/21.

*CTA reserves its rights to additional time and direct and indirect costs associated with this change order. CTA does not waive its rights to an additional extension of time or to recover additional costs by signing this change order. The Awarding Authority, in executing this change order, agrees that CTA has properly reserved its rights for additional time and compensation.

ATTACHMENTS:

#	Cost Code	Description	Funding Source	Туре	Amount	
1	26-010 - Electrical	WJ Griffin Credit		Filed Sub Bidder	(\$7,730.63)	
Subtotal:				(\$7,730.63)		
	Grand Total:				(\$7,730.63)	

APPROVED (\$7,730.63) JS-DINISCO 01-12-22



December 9, 2021

VIA EMAIL ONLY: epereira@ctaconstruction.com

Mr. Ed Pereira, Project Manager **CTA Construction Managers** 400 Totten Pond Road, 2nd Floor Waltham, MA 02451

RE: Job #2730 - Amesbury Elementary School, Amesbury, MA

Proposal #10

Dear Mr. Pereira:

Wayne J. Griffin Electric, Inc. ("WJGEI") proposes to modify our contract to perform the following lump sum revisions to our work per our enclosed detailed backup:

DESCRIPTION OF WORK:

Furnishing of material credit for the 5" to 4" duct bank conduit change under PR 010.

Material	\$ (7,686.05)
Subtotal	\$ (7,686.05)
Bond	(44.58)

Total (7,730.63)

This is a lump sum forward looking estimate of the above-noted change to our scope of work. This estimate represents a price we are willing to accept to assume the cost risk of this change to our ongoing work given the information provided to us. The labor and material prices contained in this proposal are based upon vendor/subcontractor quotes (if noted) and/or electrical industry pricing guides such as NECA, Trade Service, or R.S. Means, which guides are widely used and accepted in the construction industry to facilitate timely and consistent change order pricing. This estimate is offered for your review, approval and acceptance.

Corporate Headquarters	:
------------------------	---

116 Hopping Brook Road Holliston, MA 01746

Phone: (508) 429-8830 (508) 429-7825 Fax:

Regional Offices:

296 Cahaba Valley Parkway Pelham, AL 35124

Phone: (205) 733-8848 Fax: (205) 733-8107

1950 Evergreen Boulevard 2310 Presidential Drive Suite 300

Duluth, GA 30096 Phone: (678) 417-9377 Phone: (919) 627-9724 (678) 417-9373 Fax: (919) 627-9727 Fax:

Suite 101 Durham, NC 27703 9801-C Southern Pine Boulevard Charlotte, NC 28273

Phone: (704) 522-3851 Fax: (704) 522-3856

MA A8999 NH 4223M

ME MC60017598 AL 16318 www.waynejgriffinelectric.com

GA EN213065

Mr. Ed Pereira December 9, 2021 Page 2

The value included in this proposal does not include any amounts for extended contract duration, overtime, changes in the sequence of work, acceleration, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

Wayne J. Griffin Electric, Inc. reserves the right to void this proposal after thirty (30) days from the date above.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5337 or aswiacke@wjgei.com.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.

Anthony R. Swiacke Project Manager

antla, luiade

ARS/hat

Date:

ACKNOWLEDGMENT: The contract modifications stated for the above proposal are acceptable for the work to be performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Authorized Signature:

cc:	Mahsa Shahbazi, Assistant Project Manager, CTA Construction Managers,
	mshahbazi@ctaconstruction.com
	Jeffrey Hazelwood, Principal, CTA Construction Managers,
	JHazelwood@ctaconstruction.com
	Jim Gardner, Director of Construction, Wayne J. Griffin Electric, Inc.
	Amine Bergui, Project Engineer, Wayne J. Griffin Electric, Inc.



CCN#: P-0010, PR-010- PRIMARY CONDUIT V.E. RE

Date: 12/7/2021

Project Name: Amesbury Elementary School

Project Numbe 02730-00-21

Page Number:

116 Hopping Brook Road, Holliston, MA 01746 (508) 429-8830 FAX (508) 429-9251

Work Description

Furnishing of material credit for the 5" to 4" duct bank conduit change under PR 010.

Itemized Breakdown

Description	Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
Cleanup	0.00	0.0000	HRS	0.000	0.000	0.000
As Builts	0.00	0.0000	HRS	0.000	0.000	0.000
Safety	0.00	0.0000	HRS	0.000	0.000	0.000
4" PVC SCHEDULE 40	3,680.00	4.8700	FT	17,921.600	0.000	0.000
5" PVC SCHEDULE 40	-3,680.00	6.9586	FT	-25,607.650	0.000	0.000
4 PVC SCH 40 20' LAID IN TRENCH LBR.	3,680.00	0.0000	FT	0.000	0.000	0.000
5 PVC SCH 40 20' LAID IN TRENCH LBR.	-3,680.00	0.0000	FT	0.000	0.000	0.000
	Totals Tax			-7,686.05		0.00
			0.00			
	Mate	erials with Tax	_	-7,686.05		

Summary

Itemized Breakdown Total -7,686.05

Bond (\$-7,686.05 @ 0.58%) -44.58

-44.58

-44.58 Total -\$7,730.63

CBP01.rpt Page 1 of 1

Proposal Request

DINISCO DESIGN

architects + planners

99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

Project: Amesbury Elementary School

193 Lions Mouth Road Amesbury, MA 01913 Proposal Request No. 010

Date 02 AUGUST 2021

To: CTA Construction Managers

400 Totten Pond Road, 2nd Floor

Waltham, MA 02451

Contract For General Construction

Contract Date 17 MAY 2021

Attn: Ed Pereira Architect's Project No. 18543.0

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Description:

Primary Feed/Spare Primary Conduit Size Revision 5" to 4" - CREDIT

In response to communication between WJG and NGRID:

1. Provide CREDIT to reduce primary feed and spare primary conduits from 5-inch diameter to 4-inch diameter as agreed by NGRID in attached email.

Attachments:

NGRID Email via CTA, Excerpt from sheet 10.1.02

Cc: NV5 - Tim Dorman Via Procore

By:

James Shuttleworth

From: Ed Pereira epereira@ctaconstruction.com & Subject: NGRID - Amesbury Elementary School

Date: July 21, 2021 at 6:47 AM

To: Tim Dorman Tim.Dorman@nv5.com, j.shuttleworth@dinisco.com

Cc: Vivian Low v.low@dinisco.com, Melissa Gagnon Melissa.Gagnon@nv5.com, Robert Harrington rharrington@ctaconstruction.com

, Jeff Hazelwood JHazelwood@ctaconstruction.com, Stephen Quealy squealy@ctaconstruction.com, William W. Shaw

William.Shaw@nv5.com

Below please find NGRID's confirmation that 4" conduit can be used for all primary duct bank work vs. 5". conduit vs. 4" conduit. The installation of manholes vs, hand holes is also accepted by NGRID.

Please let us know if you have any questions.

Thank you,

Ed Pereira

Project Manager

T 781.786.6606 F 781.786.6656 C 617.755.8616 400 Totten Pond Rd, 2nd Floor | Waltham, MA 02451



An ENR Top 100 Green Contractor | Member, USGBC

www.ctaconstruction.com

Follow on LinkedIn, Facebook & Twitter

From: Anthony Swiacke < ASwiacke@WJGEI.com>

Sent: Wednesday, July 21, 2021 6:40 AM

To: Ed Pereira <epereira@ctaconstruction.com>; Stephen Quealy

<squealy@ctaconstruction.com>

Subject: Fwd: EXT II Amesbury Elementary School

see below.

Get Outlook for iOS

From: Broderick, Peter V < Peter. Broderick@nationalgrid.com>

Sent: Friday, July 9, 2021 5:53:22 PM

To: Anthony Swiacke <<u>ASwiacke@WJGEI.com</u>> **Subject:** RE: EXT II Amesbury Elementary School

Note: This email originated outside Wayne J. Griffin Electric. Use caution with replies, links and attachments. Please forward any suspicious looking email to spamcatcher@wigei.com.



Per the designer, those are correct.

From: Anthony Swiacke < ASwiacke@WJGEI.com>

Sent: Friday, July 09, 2021 2:59 PM

To: Broderick, Peter V < <u>Peter.Broderick@nationalgrid.com</u>>

Cc: Amine Bergui abergui@WJGEI.com>; Ed Pereira epereira@ctaconstruction.com>

Subject: EXT II Amesbury Elementary School

Pete,

Thanks for taking my call yesterday. Per our discussion please confirm the following for me:

- Despite the NGRID design documents that the following installations are acceptable to NGRID:
 - 4" PVC for all Primary Duct Bank installations is acceptable.
 - Manholes in lieu of handholes are acceptable to NGRID.

Please feel free to contact me with any questions.

Anthony R Swiacke

Project Manager Wayne J Griffin Electric 116 Hopping Brook Road Holliston, MA 01746

Phone: 508-306-5337 Fax: 508-429-7825 Cell: 774-217-8298

Email: aswiacke@WJGEI.com

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For the registered information on the UK operating companies within the National Grid

10.1.02

CONDUIT LEGEND

- (P) 25 KV PRIMARY FEEDER 5" CONDUIT.
- PS) PRIMARY SPARE 5" CONDUIT.
- SECONDARY POWER FEEDERS FROM TRANSFORMER 4" CONDUIT.
- TELEPHONE CONDUIT 4" CONDUIT.
- SPARE CONDUIT 4" CONDUIT.
- G GROUND CONDUCTOR 4" CONDUIT.
- CABLE TV 4" CONDUIT.

LEGEND

EXISTING OVERHEAD AERIAL UTILITIES

EXISTING UNDERGROUND SECONDARY ELECT

EXISTING
UNDERGROUND
TELEPHONE CABLE

EXISTING UNDERGROUND FIBER OPTICS

EXISTING ELECTRICAL METER



PCO #012R1

CTA Construction Managers 400 Totten Pond Road Waltham, 02451 Phone: (781) 786-6600 **Project:** 2021-01 - Amesbury Elementary School 193 Lion's Mouth Road Amesbury, Massachusetts 01913

Printed On: 11/15/2021 09:06 AM

Prime Contract Potential Change Order #012R1: PR#011 - Existing Generator Repairs (RFI-029)

		•	•
TO:		FROM:	CTA Construction Managers, LLC 400 Totten Pond Road, 2nd Floor Waltham Massachusetts, 02451
PCO NUMBER/REVISION:	012R1 / 1	CONTRACT:	1 - Amesbury Elementary School Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Ed Pereira (CTA Construction Managers, LLC)
STATUS:	Pending - In Review	CREATED DATE:	8/3 /2021
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$9,200.35

POTENTIAL CHANGE ORDER TITLE: PR#011 - Existing Generator Repairs (RFI-029)

CHANGE REASON: Unforeseen Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO#011R1 Submittal Date: 11/15/21

CE #013 - Existing Generator Repairs (RFI-029)

Furnish labor, materials and equipment necessary for Kraft Power Co. to evaluate the existing generator and for (1) additional month's month on the temporary generator to allow the district the time to perform the necessasary repairs to the existing generator before placing it back on line at the Cashman School.

ATTACHMENTS:

#	Cost Code	Description	Funding Source	Туре	Amount	
1	26-010 - Electrical	WJG - Kraft Power Cost to evaluate existing generator and the cost of one months additional rental of the temporary generator.	Filed Sub Bidder		\$ 8,199.95	
	Subtotal:					
	GC Direct Costs: 10.00% Applies to all line item types.					
	GC Bonds: 2.00% Applies to all line item types.					
	\$9,200.35					



November 5, 2021

VIA EMAIL ONLY: epereira@ctaconstruction.com

Mr. Ed Pereira, Project Manager CTA Construction Managers 400 Totten Pond Road, 2nd Floor Waltham, MA 02451

RE: Job #2730 - Amesbury Elementary School, Amesbury, MA

Proposal #6, Supersedes Proposal(s) #3, #4

Dear Mr. Pereira:

Wayne J. Griffin Electric, Inc. ("WJGEI") proposes to modify our contract to perform the following lump sum revisions to our work per our enclosed detailed backup:

DESCRIPTION OF WORK:

Furnishing of labor and materials for the combined changes of PR-011. This proposal includes the removal of costs related to Owner performed scope originally included in the first requests.

Material	\$ 6,355.00
Labor	812.70
Labor Burden	243.81
Overhead & Profit	741.15
Subtotal	\$ 8,152.66
Bond	47.29
Total	\$ 8,199.95

This is a lump sum forward looking estimate of the above-noted change to our scope of work. This estimate represents a price we are willing to accept to assume the cost risk of this change to our ongoing work given the information provided to us. The labor and material prices contained in this proposal are based upon vendor/subcontractor quotes (if noted) and/or electrical industry pricing guides such as NECA, Trade Service, or R.S. Means, which guides are widely used and accepted in the construction industry to facilitate timely and consistent change order pricing. This estimate is offered for your review, approval and acceptance.

Corporat	e Headquarters:	Regional	Offices:						
116 Hopping Brook Road		296 Cahaba Valley Parkway		1950 Evergreen Boulevard		2310 I	Presidential Drive	9801-C Southern Pine Boulevard	
Holliston, MA 01746		Pelham, A	L 35124	Suite 300	Suite 300		101	Charlotte, NC 28273	
Phone:	(508) 429-8830	Phone:	(205) 733-8848	Duluth, (GA 30096	Durha	m, NC 27703		
Fax:	(508) 429-7825	Fax:	(205) 733-8107	Phone:	(678) 417-9377	Phone	: (919) 627-9724	Phone:	(704) 522-3851
				Fax:	(678) 417-9373	Fax:	(919) 627-9727	Fax:	(704) 522-3856

MA A8999 NH 4223M VT EM3303 CT ELC.0201601-E1 R1 AC004946 ME MC60017598 AL 16318 GA EN213065 NC U.32115

Mr. Ed Pereira November 5, 2021 Page 2

The value included in this proposal does not include any amounts for extended contract duration, overtime, changes in the sequence of work, acceleration, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

Wayne J. Griffin Electric, Inc. reserves the right to void this proposal after thirty (30) days from the date above.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5337 or aswiacke@wjgei.com.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.

Anthony R. Swiacke Project Manager

anthon luiade

ARS/kab

Date:

ACKNOWLEDGMENT: The contract modifications stated for the above proposal are acceptable for the work to be performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Authorized Signature:

cc:	Mahsa Shahbazi, Assistant Project Manager, CTA Construction Managers,
	mshahbazi@ctaconstruction.com
	Jeffrey Hazelwood, Principal, CTA Construction Managers,
	JHazelwood@ctaconstruction.com
	Jim Gardner, Director of Construction, Wayne J. Griffin Electric, Inc.
	Amine Bergui, Project Engineer, Wayne J. Griffin Electric, Inc.



CCN#: P-0006, PR-011 COMBINED EFFORTS

Date: 11/2/2021

Project Name: Amesbury Elementary School

Project Numbe 02730-00-21

Page Number: 1

116 Hopping Brook Road, Holliston, MA 01746 (508) 429-8830 FAX (508) 429-9251

Work Description

Furnishing of labor and materials for the combined changes of PR-011. This proposal includes the removal of costs related to owner performed scope originally included in the first requests.

Itemized Breakdown

Description		Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
Cleanup		0.00	0.0000	HRS	0.000	0.000	0.400
As Builts		0.00	0.0000	HRS	0.000	0.000	0.400
Safety		0.00	0.0000	HRS	0.000	0.000	0.240
GENERATOR REPAIR INVESTIG	GATION QUOTE	1.00	1,250.0000	EA	1,250.000	0.000	0.000
REPAIR SITE SUPPORT		1.00	0.0000	EA	0.000	4.000	4.000
1 MO GENERATOR RENTAL EX	TENSION	1.00	5,105.0000	EA	5,105.000	0.000	0.000
INSTALL EPO		1.00	0.0000	EA	0.000	4.000	4.000
		Tota	als		6,355.00		9.04
		Tax			0.00		
		Mat	erials with Tax	_	6,355.00		
nmary							
-	Itemized Breakdown Total				6,355.00		
Electrical Journeyman	(9.0400 hrs @ \$89	.90 / hr)	8	12.70			
					812.70		
Labor Burden	(\$812.70 @ 30.00%)		243.81				
			243.81				
Overhead & Profit	(\$7,411.51 @ 10.00%)		741.15				
			741.15				
Bond	(\$8,152.66 @ 0.58%)		47.29				
			47.29				
					1,032.25		
	т.	otal			\$8,199.95		

CBP01.rpt Page 1 of 1

Proposal Request



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

Project: Amesbury Elementary School

193 Lions Mouth Road Amesbury, MA 01913 Proposal Request No. 011

Date 03 AUGUST 2021

To: CTA Construction Managers

400 Totten Pond Road, 2nd Floor

Waltham, MA 02451

Attn: Ed Pereira

Contract For General Construction

Contract Date 17 MAY 2021

Architect's Project No. 18543.0

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Description:

Existing Generator Repairs (RFI-029)

In response to RFI-029:

- 1. Provide costs to make repairs to the generator including new battery, new sensor and other repairs required to make the generator operational.
- 2. Provide remote EPO for the existing generator.

Attachments:

RFI-029 Response

Cc: NV5 - Tim Dorman Via Procore

By:

James Shuttlewort

CTA Construction Managers 400 Totten Pond Road Waltham, 02451 P: (781) 786-6600

Project: 2021-01 Amesbury Elementary School

RECEIVED

07/21/21

DINISCO DESIGN INC. 98 CHAUNCY STREET, SUITE 901, BOSTON, MA 02711

193 Lion's Mouth Road Amesbury, Massachusetts 01913

RFI #029: Existing Condition of Cashman Generator

Status Open

Tο James Shuttleworth (Dinisco Design) (Response From Ed Pereira (CTA Construction Managers, LLC)

> 400 Totten Pond Road, 2nd Floor Required)

Waltham, Massachusetts 02451

Date Initiated Jul 21, 2021 **Due Date** Jul 28, 2021

Location **Project Stage**

Cost Impact Schedule Impact

Spec Section Cost Code

Reference **Drawing Number**

Linked Drawings

Received From Anthony Swiacke (Wayne J. Griffin Electric, Inc.)

Taylor Davidson (Dinisco Design), Donna DiNisco (Dinisco Design), Tim Dorman (NV5), Caulen Finch (Dinisco Design), Robert Copies To Harrington (CTA Construction Managers, LLC), Jeff Hazelwood (CTA Construction Managers, LLC), Vivian Low (Dinisco Design)

Ed Pereira (CTA Construction Managers, LLC), Stephen Quealy (CTA Construction Managers, LLC), Bill Shaw (NV5),

Beneyam Shiferaw (Dinisco Design), James Shuttleworth (Dinisco Design)

Activity

Question

Question from Ed Pereira CTA Construction Managers, LLC on Wednesday, Jul 21, 2021 at 01:56 PM EDT

Attached please find WJG's report on the condition of the existing Cashman generator. Based on WJG running the generator it appears that it stops running after 30 minutes due to overheating issues. Please review and advise on how you would like us to proceed or whether you would like to consider adding the remote EPO noted in the report.

Thank you, Ed Pereira

Attachments

Existing Condition of Cashman Generator - AES.pdf

Awaiting an Official Response

As discussed at the 08-03-21 OAC, refer to PR# 011 for costs of repairs to make the existing generator functional and for the addition of a remote EPO.

APS (M.Bennett) will notify the team whether any repairs would be required to the enclosure.

JS-DINISCO 08-03-21

Ed Pereira

From: Anthony Swiacke <ASwiacke@WJGEl.com>

Sent: Wednesday, July 21, 2021 9:42 AM

To: Ed Pereira

Cc: Robert Harrington; Amine Bergui; Stephen Quealy

Subject: #2730- Amesbury Elementary School- Existing Cashman Gen Condition

Attachments: existing generator photos- pre-pick- compressed.pdf

Ed,

As discussed last week on site between myself, you and someone from the town. Attached are the photos of the existing generation condition prior to the pick. Based on the attached there is clearly some existing issues with the generator enclosure and the units operation. As you are aware WJGEI will preform the appropriate contract required scope related to changing the fluids, load bank test etc as expressed in the contract documents. However this work will not address the underlying issues related to the unit and those should be addressed as soon as possible.

A couple notes:

- WJGEI has disconnect the batteries on a temporary basis. Over the past week we have been monitoring their
 voltage and have noticed that the voltage of batteries have slightly dropped from 13.4 to 13.0 V. WJGEI is
 unaware of the current condition of the batteries however with the dropping voltage when the charge is
 removed and the date of their last replacement assumed in 2018 they will probably need to be replaced prior to
 putting the unit back in service.
- WJGEI prior to disconnection of the unit attempted to run the unit for an extended period of time. We checked
 the fluids and topped off on the antifreeze coolant. Based on our time attempting to run the unit. The existing
 unit appears to shut down on an over temperature alarm. I assume with the coolant being topped off there is
 probably some sort of sensor issue within the unit that is causing the issue. The unit will run no longer than 30
 minutes before it shuts down from my experience on site. Something will need to be done here.
- WJGEI as noted above took photos of the condition of the enclosure. There are several issues:
 - o The unit had several superficial dents and damage to the enclosure. Not really a big issue.
 - The unit had a crack below one of the doors which may be a structural issue to the unit.
 - The doors are very difficult to open and close.
 - The insulation which I believe provides the existing tier rating of the enclosure is falling down and may need to be repaired or replaced.
 - The enclosure is very flexible and is not sound. It seems that something structural with the enclosure is compromised and makes the enclosure move more than I am used to with a brand new unit.
 - NOTE: Although a lot of the above items are probably either cosmetic or superficial issues I would suggest that the Owner EOR, Architect take a look at the units condition and make a determination if anything should be done with the enclosure.

A last item to note here is a question related to the existing installation. Based on code a lot of AHJ's are requiring remote EPO under typical generator installations. The EPO is typically remote to the unit but accessible so it can be accessed in case there is a fire or issue. Can you please confirm weather or not an EPO since we are updating and making changes to an existing installation is required to be installed at a remote location. With the area open it is an ideal time to remedy the issue if it would come up later and mount the unit against the building someplace.

Lastly please confirm or advise if WJGEI shall take any action related to the concerns noted above.

Please feel free to contact me with any questions.

Anthony R Swiacke

Project Manager Wayne J Griffin Electric 116 Hopping Brook Road Holliston, MA 01746

Phone: 508-306-5337 Fax: 508-429-7825 Cell: 774-217-8298

Email: aswiacke@WJGEI.com



Not Accepted - Repairs performed by

Date: August 10, 2021 owner

To: Mr. Anthony Swiacke

Wayne J. Griffin Electric 116 Hopping Brook Road Holliston, MA 01746

Project Name: Cashman School Generator Refurbishmnet

Reference: Kohler model 200ROZJ, Serial # 0702781

Dear Mr. Swiacke,

Kraft Power will perform the following repair work on the above referenced generator:

- Add structural ribs for rigidity
- Repair damaged panels
- Replace interior insulation
- Clean and paint tank
- Power wash

This work will require us to pick-up generator to bring to fabrication shop.

The cost to perform these sérvices: \$8,475.00

If you have any questions on this matter please do not hesitate to call.

Very truly yours,

Míke McKenna

Mike McKenna

Sales Engineer



Date: August 9, 2021

To: Mr. Anthony Swiacke

Wayne J. Griffin Electric 116 Hopping Brook Road Holliston, MA 01746

Project Name: Cashman School Generator Relocation

Reference: Kohler model 200ROZJ, Serial # 0702781

Dear Mr. Swiacke,

A Kraft Power Service Technician shall visit the Cashman School to troubleshoot the above referenced generator.

After determining the repairs required, Kraft Power shall return to perform the necessary repairs. A separate estimate shall be provided for that service to include replacement of the batteries, replacement of the sensor element and adding an EPO.

The cost to perform this service: \$1,250.00

If you have any questions on this matter please do not hesitate to call.

Very truly yours,

Míke McKenna

Mike McKenna

Sales Engineer





CTA Construction Managers 400 Totten Pond Road Waltham, 02451 Phone: (781) 786-6600 **Project:** 2021-01 - Amesbury Elementary School 193 Lion's Mouth Road Amesbury, Massachusetts 01913

Prime Contract Potential Change Order #032: FO#021 - Food Service Equipment Item #35 Alternate

то:		FROM:	CTA Construction Managers, LLC 400 Totten Pond Road, 2nd Floor Waltham Massachusetts, 02451
PCO NUMBER/REVISION:	032 / 0	CONTRACT:	1 - Amesbury Elementary School Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Ed Pereira (CTA Construction Managers, LLC)
STATUS:	Pending - In Review	CREATED DATE:	11/10 /2021
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$6,458.64

POTENTIAL CHANGE ORDER TITLE: FO#021 - Food Service Equipment Item #35 Alternate

CHANGE REASON: Unforeseen Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO#032 Submittal Date - 11/15/21

CE #037 - FO#021 - Food Service Equipment Item #35 Alternate

Furnish Lincoln 1116-000-U Conveyor oven in lieu of the specified Item # 35 Middleby Marshall PS520G □ 1 which has been discontinued.

This pricing is valid for 30 days. If approval is provided after this time frame, CTA reserves it rights to reassess and revise any pricing and schedule impacts accordingly.

ATTACHMENTS:

#	Cost Code	Description	Funding Source	Туре	Amount	
1	11-400 - Food Service Equipment	Kitteridge cost of the work		CTA Sub	\$ 5,799.00	
2	26-010 - Electrical	WJ Griffin Cost of the work - No response regarding added cost	Filed Sub Bidder		\$ 0.00	
	\$5,799.00					
	\$ 579.90					
	GC Bonds and Insurance: 1.25% Applies to all line item types.					
	\$6,458.64					



A Certified Woman Owned Business Enterprise (WBE)

484 Avenue D Williston, VT 05495 Phone: (802) 865-1700 618 Route 3A Bow, NH 03304 Phone: (603) 228-9460

From:

116 Railroad Avenue Colonie, NY 12205 Phone: (518) 801-1833 17 Pearce Avenue Tonawanda, NY 14150 Phone: (716) 995-7822

www.kittredgeequipment.com

11/09/2021

Change Order

Project: Amesbury Elementary FS item #35

Conveyor Oven Per RFI #068

193 Lions Mouth Road Amesbury, Ma 01913

Item	Qty	Description	Sell	Sell Total
<u>35</u>	-1 ea	CONVEYOR OVEN, GAS Middleby Marshall PS520G-1 Conveyor Oven, direct gas fired, countertop, single deck, 20" long cooking chamber, 18" width x 42" length belt, microprocessor-controlled bake/time conveyor speed, reversible conveyor directi 12" exit tray, stainless steel front, sides, top & interior, 4" legs, 40,0 BTU, 208/240v/50/60/1-ph, 1.5 amps, cord, NEMA L6-20P, cETLus Lise ETL-Sanitation, CE	000	\$-7,642.00
		CUSTOM Natural gas		
	-1 ea	66966 Stand, for single/double stack PS520G & E models (NET)		
		Ex	tended Total:	\$-7,642.00
<u>35</u>		CONVEYOR OVEN, GAS Lincoln Foodservice 1116-000-U Lincoln Impinger® II Express Conveyor Pizza Oven, Natural Gas, fro loading, single-deck, single conveyor belt, glass access window, FastBake™ technology optional, 120v/60/1, 7.0 amps, 40,000 BTU, cULus, CE, UL Classified, CSA Star, CSA Flame 1 yr. standard warranty, per oven	\$13,441.00 nt	\$13,441.00
		Each Impinger II Oven includes a start-up checkout performed by factory trained authorized service agent		
	1 ea	1120-1 Portable Stand, with casters (for single or double-stack ove	ns)	
		Ех	tended Total:	\$13,441.00
<u>46.1</u>	1 ea	UDS VOLTAGE CHANGE Aqua-Matic Systems CUSTOM Change voltage for item 35 from 208V to 120V. No additional cost for this change.		
		Subt	otal	\$5,799.00
		Tota	I	\$5,799.00

Prices Good Until: 11/30/2021

Page 1 of 2





100 Bowles Road Agewam, MA 01001 Phone: (413) 304-4100 484 Avenue D Williston, VT 05495 Phone: (802) 865-1700 618 Route 3A Bow, NH 03304 Phone: (603) 228-9460 116 Railroad Avenue Colonie, NY 12205 Phone: (518) 801-1833 17 Pearce Avenue Tonawanda, NY 14150 Phone: (716) 995-7822

A Certified Woman Owned Business Enterprise (WBE)

www.kittredgeequipment.com

Acceptance:	Date:
Printed Name:	





Direct Gas Fired Countertop Conveyor Oven





Principle

Middleby Marshall PS Series conveyor ovens bake both faster and at a lower temperature than other ovens. Vertical columns of hot air move heat aerodynamically instead of using high temperatures. The streams of hot air remove the boundary layers of cool heavy air which tend to insulate the product. All Middleby ovens are designed to cook a multitude of products including pizza, seafood, sandwiches, bagels, ethnic foods and more.

General Information

The PS520 conveyor oven is ideally suited for Kiosk and express-style locations where smaller ovens are required.

Standard Features

- Patented EMS Energy Management System* reduces gas consumption and increases cooking efficiency
- 20" (508mm) long cooking chamber with 18"(457.2mm) belt
- 42"(1066.8mm) long, 37-1/2"(953mm) deep, and 21-3/4"(552.4mm) high overall dimensions
- Furnished with 4"(101.6mm) legs
- · Stackable up to three high.
- · Microprocessor-controlled bake time/conveyor speed
- · Stainless steel front, sides, top and interior
- · Reversible conveyor direction

Optional Features

- 6"(152.4mm) Exit Tray
- 12"(304.8mm) Exit Tray
- · Stand with casters
- · Extended warranty available

Conserves Energy

Unit incorporates a patented Energy Management System - EMS. Middleby ovens provide very efficient heat transfer to product. Energy is conserved as air is recycled from heater to product, with minimum loss. Oven is cool to the touch.

Cleanability

PS520 Ovens are designed for easy cleaning. Removable parts include: crumb pans, end panels, air fingers, exit tray, and a removable conveyor belt assembly.

Easily Services

Control compartment is designed for quick and easy access.

Warranty

All PS520 models have a one year parts and labor warranty.

Ventilation

Use of a ventilation hood is required.







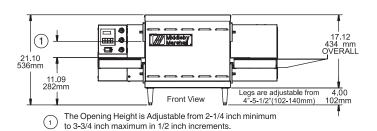
Rev 4 (2/20)

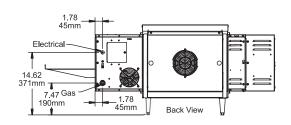


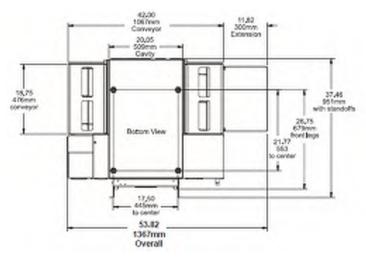
1401 Toastmaster Drive Elgin, IL 60120 USA (847) 741-3300 Fax: (847) 741-0015 www.middleby.com



PS520 Series Direct Gas Fired Counter Top Conveyor Oven

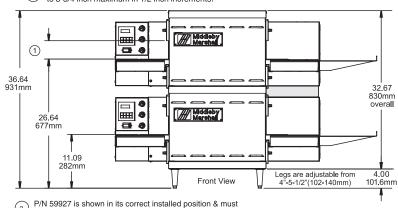




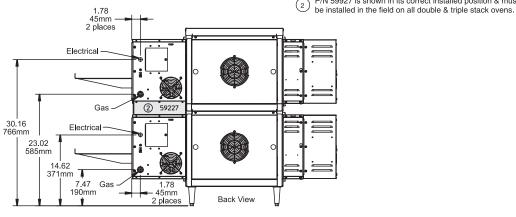


PS520-1

The Opening Height is Adjustable from 2-1/4 inch minimum to 3-3/4 inch maximum in 1/2 inch increments.

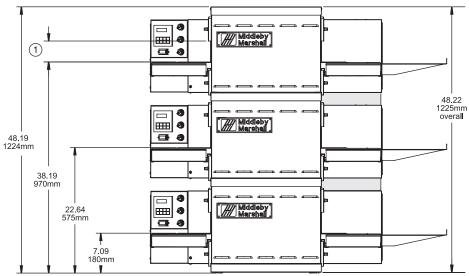


PS520-2





PS520 Series Direct Gas Fired Counter Top Conveyor Oven

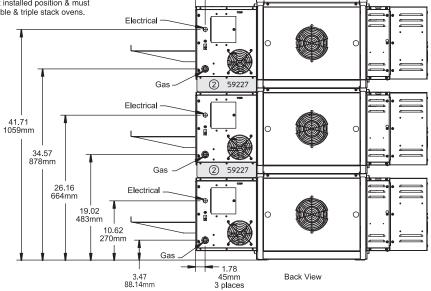


Front View

The Opening Height is Adjustable from 2-1/4 inch minimum to 3-3/4 inch maximum in 1/2 inch increments.

2 P/N 59927 is shown in its correct installed position & must be installed in the field on all double & triple stack ovens.

PS520-3

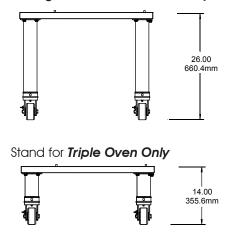


Optional stand available for all PS520 Series Models

1.78 45mm

3 places

Stand for Single and Double Oven Only





PS520 Series Direct Gas Fired Counter Top Conveyor Oven

RECOMMENDED MINIMUM CLEARANCES

Rear of Oven to Wall	Control end of conveyor to wall	Non-control end of conveyor to wall
0"	0"	0"

	Heating Zone	Baking Area	Belt Length		NERAL SPEC Overall Length (12" exit tray installed)	CIFICATI Height without 4" legs	ONS Depth	Maximum Operating Temp	Bake Time Range	Ship Wt	Ship Cube
PS520-1	20" 508mm	2.5 sq ft 0.23 sq m	42" 1066 mm	18" 457mm	53.82" 1367mm	17.12" 434mm	37.46" 951mm	550°F 288°C	1-10 min	325 lbs 147.42kg	22.1 ft3 0.62m3
PS520-2	40" 1016mm	5.0 sq ft 0.46 sq m	42" 1066 mm	18" 457mm	53.82" 1367mm	32.67" 830mm	37.46" 951mm	550°F 288°C	1-10 min	650 lbs 294.48 kg	44.2 ft3 1.24m3
PS520-3	60" 1524mm	7.5 sq ft 0.69 sq m	42" 1066 mm	18" 457mm	53.82" 1367mm	48.19" 1224mm	37.46" 951mm	550°F 288°C	1-10 min	975 lbs 442.25 kg	66.3 1.86m3

ELECTRICAL SPECIFICATIONS

Version	Voltage	Phase	Freq	Current Draw	Supply	Breakers
Domestic and std. export	208/240v	1	50/60 hz	1.5 Amp	2 pole, 3 wire	As per local codes

^{*} The current draw rating shown above are maximum values for normal operation, amperage draw will be less than the listed value.

Each oven includes a 6 ft cord with NEMA# L6-20P plug. Customer to provide NEMA# L6-20R receptical.

GAS SUPPLY SPECIFICATIONS

Version	Gas Type	Supply (inlet) Pressure	Regulated Pressure	Rated Heat Input
Domestic & std export	Natural Gas	6-12" W.C. (14.9-29.9mbar) *	3.5" W.C. (8.72mbar)	40,000 BTU
Domestic & std export	Propane Gas	11-14"W.C. (27.4-34.9mbar) *	10" W.C. (24.9mbar)	40,000 BTU

^{*} The required gas supply pressures of other locations are dependent on the local gas type and on all applicable local codes.

Minimum Gas Pipe Sizes:

- * Natural Gas 1 1/2" (31.8 mm) main supply line. One 3/4" (19mm) NPT branch per oven cavity with individual full-flow shutoff valve.
- * Propane Gas 1 1/2" (31.8 mm) main supply line. One 3/4" (19mm) NPT branch per oven cavity with individual full-flow shutoff valve

Each oven includes (1) 3/4"(19mm)NPT x 36"(914mm) flexible, vinyl coated gas hose.



ALL SPECIFICATIONS SUBJECT TO CHANGE WITHOUT NOTICE.

© 2020 Middleby Marshall, Inc.

Middleby Marshall, in accord with its policy to continually improve its products, reserves the right to change materials or specifications without notice. Such revisions do not entitle the buyer to corresponding changes, improvements, additions, or replacements for previously purchased equipment.



LINCOLN

1100 Series Impinger® II Conveyorized Oven

Project
Item
Quantity
CSI Section 11400
Approved
Date

Models

- 1116-xxx-U
- 1131-xxx-U
- 1134-xxx-N
- 1154-xxx-E
- 1164-xxx-E

- 1117-xxx-U
- 1132-xxx-U
- 1135-xxx-N
- 1155-xxx-E
- 1158-xxx-N

- 1130-xxx-U
- 1133-xxx-U
- 1151-xxx-N
- 1157-xxx-N

1137-XXX-N

Benefits

Faster Bake Times

- Improved Response to Customer
- Optional FastBake Technology Reduces Cook Time by Up to An Additional 35% With No Food Quality Loss or Noise Increase

Easier Operation

- Digital Controls with Single On/Off Switch
- Microprocessor Controlled Bake Time/ Conveyor Speed
- Locked Setting to Prevent Unintended Changes
- Fluorescent Display Indicating Temperature, Belt Speed, Thermostat, and Diagnostic Messages
- Easier Cleaning

Easier Cleaning

- Front Load Conveyor
- Removable Door

Unparalleled Support

- Customer-specific Finger Setup for Menu Flexibility
- Research and Applications Team Help Achieve Ideal Cooking Results
- Manitowoc Star Service Committed to Owner Satisfaction



Lincoln Impinger Conveyor Ovens are the premier continuous cook platform for the food service industry. Using the latest advancements in air impingement technology, Impinger ovens allow for rapid heating, cooking, baking, and crisping of foods, typically done two to four times faster than conventional ovens.

Specifications

General

Stainless Steel Top, Front and Sides

28" (711mm) Long Baking Chamber

Front Removable Fingers

Stackable Up To Three High

Includes Oven Start-Up/Check-Out by Manitowoc STAR Authorized Service Agent

LINCOLN

Conveyor

18" (457mm) Wide

Front Removable

Product Stop

One to Thirty Minute Cook Time

Reversible

Cooking

Customer Specific Finger Setup

Temperature Range 250°F to 575°F (121°C to 302°C)

Front Loading Glass Access Door with Cool to the Touch Handle

Digital Controls

Optional

FastBake Technology Reduces Cook Time by Up to An Additional 35% With No Food Quality Loss or Noise Increase

Entry and Exit Shelves

Flexible Gas Connector

Split Belt





100 Series Impinger® II Conveyorized Over











Tel: 888-417-5462 Fax: 800-285-9511 E mail: info@lincoInfp.com www.lincolnfp.com 6564 04/18





Gas Supply Pressure Recommendations

·		Recommended Minimum
Gas Type	Supply (Inlet) Pressure (mbar)	Gas Pipe Size
Natural	7-12" WC (1.7 kPA / 17.4 mbar - 2.9 kPa / 29.9 mbar)	1½" (38 mm)
LP	11-12" WC (2.7 kPa / 27.36 mbar - 2.9kPa / 29.9 mbar)	1½" (38 mm)

^{*}Gas supply pressures are dependent on local gas type and on all applicable local codes. Agency approved flexible connection to each oven must be minimum ¾" (19 mm) NPT and length must not exceed six (6) feet (1829 mm).

Electrical Service

Each oven deck requires voltage, phase and hertz as indicated by model number. Neutral must be grounded at electrical service and receptacle properly polarized. Gas 120V units have a cord with NEMA 5-15 plug. All other models have terminal block connections. It is recommended that a separate circuit breaker be provided for each oven deck.

Recommended Minimum Clearances

Rear of oven to Combustible Surface: 6" (152mm). Additional clearance on right hand side from other cooking equipment: 24" (610mm). The conveyor is removable from the front.

Warranty

All new Impinger ovens installed in the United States and Canada come with a one (1) year parts and labor warranty starting from the date of start-up/check-out. All ovens installed in locations other than in the US and Canada are warranted for one (1) year parts and ninety (90) days labor starting from the date of start-up/check-out. Start-up must occur within 24 months of date of manufacture.

General Information

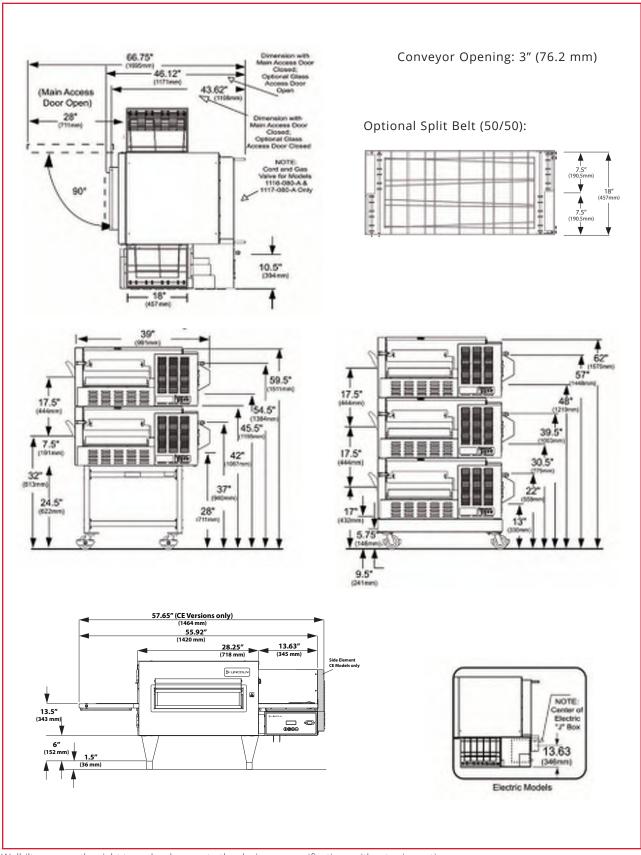
All 1100 Models	Length	Depth	Height Single	Height Double Stacked	Height Triple Stacked
All 1100 Models	56"	39"	42"	59½"	62"
	(1422 mm)	(991 mm)	(1067 mm)	(1511 mm)	(1575 mm)

Model Number	Agency	Utility	Input Rate	Voltage	Amps	Hertz	Phase	Supply Wires
1116-xxx-U	UL EPH/CSA	Natural		120	7	60	1	3, 1 Pole+N+G
1154-xxx-E	AGA/UL EPH/CE	Natural		230	2	50	1	3, 1 Pole+N+G
1157-xxx-N	UL EPH	Natural	40,000 BTU/Hr.	220		60	1	3, 2 Pole+G
1117-xxx-U	UL EPH/CSA	LP	11.7 kW/42.2 MJ	120	7	60	1	3, 1 Pole+N+G
1155-xxx-E	AGA/UL EPH/CE	LP		230	2	50	1	3, 2 Pole+G
1158-xxx-N	UL EPH	LP		220		60	1	3, 2 Pole+G
1130-xxx-U	UL EPH/UL/cUL	Electric		120/208	48	60	1	3, 2 Pole+G
1131-xxx-U	UL EPH/UL/cUL	Electric		120/240	42	60	1	3, 2 Pole+G
1132-xxx-U	UL EPH/UL/cUL	Electric		208	28	60	3	4, 3 Pole+G
1133-xxx-U	UL EPH/UL/cUL	Electric	10 kW	240	25	60	3	4, 3 Pole+G
1134-xxx-N	UL EPH	Electric	TO KVV	380/208		50	3	5, 3 Pole+N+G
1135-xxx-U	UL	Electric		480	15	60	3	4, 3 Pole+G
1151-xxx-N	UL EPH	Electric		200	29	50/60	3	4, 3 Pole+G
1164-xxx-E	CE/UL EPH	Electric		400/230	15	50	3	5, 3 Pole+N+G

NOTE: Panel setups are added as kit numbers to the end of the model number to complete the oven order (Ex. 1116-000-U-K1837 is a 1116-000-U with Standard setup, Left to Right)







Welbilt reserves the right to make changes to the design or specifications without prior notice.

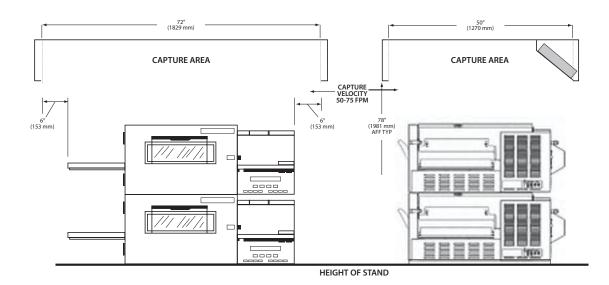




Capacity Estimates | Pies Per Hour

	BAKE TIME								
Pie Size	3 min.	3½ min.	4 min.	4½ min.	5 min.	5½ min.	6 min.	6½ min.	7 min.
12" (30 cm)	53	46	40	35	32	29	26	25	23
14" (36 cm)	41	35	31	27	25	23	21	19	18
16" (41 cm)	35	30	26	24	21	19	18	16	15

Ventilation is required on all gas ovens. Ventilation is not required on electric models except when triple stacked. Local codes prevail. These are the "authority having jurisdiction" as stated by the National Fire Protection Association, Inc. in NFPA 96-1994. Estimates of CFM requirements can vary from 400 to as high as 2800 CFM exhaust. In all cases, the ambient temperature around the oven must not exceed 95°F (35°C) when the oven is operating. In the case where a gas single or double stack oven is installed, the following information can be used as a guideline for ventilation.



- Double Stack: Range of 800-1200 cfm for double gas 1100 series oven. Single Stack: Range of 450-800 cfm for single gas 1100 series oven.
- 2. The capture velocity across the apron of canopy is to be 50-75 FPM at sides and front.
- 3. Double Stack: Width should be 72" (1828 mm) inside dimensions. Depth should be 50" (1270 mm) inside front to filters.
 - Single Stack: Width should be 48" (1219 mm) inside dimension. Depth should be 50" (1270 mm) inside front to filters.
- 4. The ovens are to be centered in the canopy space left-to-right and front-to-back if possible.
- 5. Room air diffusers must not be directed onto the oven and should be positioned a minimum of 3 feet from the perimeter of the hood to keep them from affecting the oven.
- 6. Bottom of canopy should be 78" (1981 mm) above finished floor (AFF).
- 7. Recommend 70% make-up air provided outside of the canopy through perf metal diffusers directed straight down... not at the oven; located at front, sides or both.
- 8. Use of a Type I or Type II application and overall final installation is determined per local codes.

Welbilt reserves the right to make changes to the design or specifications without prior notice.

18301 St. Clair Street Cleveland, OH 44110 Tel: 888-417-5462 Fax: 800-285-9511 E mail: info@lincoInfp.com www.lincolnfp.com 6564 04/18



Architect's Field Order



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

Project: Amesbury Elementary School

193 Lions Mouth Road Amesbury, MA 01913 Field Order No. 021

Date 21 OCTOBER 2021

To: CTA Construction Managers

400 Totten Pond Road, 2nd Floor

Waltham, MA 02451

Attn: Ed Pereira

Contract For General Construction

Contract Date 17 MAY 2021

Architect's Project No. 18543.0

You are hereby directed to execute promptly this Field Order which interprets the Contract Documents or orders minor changes in the work without change in Contract Sum or Contract Time.

If you consider that a change in Contract Sum or Contract Time is required, please submit your itemized proposal to the Architect immediately and before proceeding with this work. If your proposal is found to be satisfactory and in proper order this Field Order will in that event be superseded by a Change Order.

Description:

Food Service Equipment Item #35 Alternate (RFI-068)

In response to RFI-068:

 In lieu of the specified Item # 35 conveyor oven (Middleby Marshall PS520G-1), provide Lincoln 1116-000-U. GC to coordinate the revised power requirements with the UDS manufacturer (submittal #114000-001.0).

Attachments:

RFI-068 Response

Cc: NV5 - Tim Dorman Via Procore

Benevam Shiferaw

By:

CTA Construction Managers 400 Totten Pond Road Waltham, 02451 P: (781) 786-6600

Project: 2021-01 Amesbury Elementary School

193 Lion's Mouth Road Amesbury, Massachusetts 01913

RFI #068: Food Service Equipment Item #35, Conveyor Oven

Status Open

Tο James Shuttleworth (Dinisco Design) (Response From Ed Pereira (CTA Construction Managers, LLC)

400 Totten Pond Road, 2nd Floor Required)

Waltham, Massachusetts 02451

RECEIVED

10/15/21

DINISCO DESIGN INC. 98 CHAUNCY STREET, SUITE 901, BOSTON, MA 02111

Date Initiated Oct 15, 2021 **Due Date** Oct 22, 2021

Location **Project Stage**

Schedule Impact **Cost Impact**

Spec Section Cost Code

Reference **Drawing Number**

Linked Drawings

Received From Peter Curtis (Kittredge Equipment Company, Inc.)

Taylor Davidson (Dinisco Design), Donna DiNisco (Dinisco Design), Tim Dorman (NV5), Caulen Finch (Dinisco Design), Robert Copies To

Harrington (CTA Construction Managers, LLC), Jeff Hazelwood (CTA Construction Managers, LLC), Vivian Low (Dinisco Design) , Ed Pereira (CTA Construction Managers, LLĆ), Stephen Quealy (CTA Construction Managers, LLĆ), Mahsa Shahbazi (CTA Construction Managers, LLC), Bill Shaw (NV5), Beneyam Shiferaw (Dinisco Design), James Shuttleworth (Dinisco Design)

Activity

Question

Question from Ed Pereira CTA Construction Managers, LLC on Friday, Oct 15, 2021 at 04:12 PM EDT

We were informed that Food Service Equipment Item #35, Conveyor Oven has been discontinued. Please ask the foodservice consultant to provide an alternate replacement for this equipment.

Thank you,

Ed Pereira

Awaiting an Official Response

CMA Response - Rob Miller - 10/18/2021

Suggested alternate unit for Item 35 Conveyor oven: Lincoln 1116-000-U Single with mobile stand

GC Please Note:

The gas load is the same for the alternate oven and the discontinued BOD oven. However, the alternate oven has a 120V cord & plug connection where the BOD unit was 208V.

GC coordinate with the utility distribution system (Item #46 - UDS) (Submittal #114000-001.0).

The UDS manufacturer (CaptiveAire / Aqua-Matic) shall revise the receptacle for the conveyor oven (Item #35) on the Utility Distribution system (Item #46) to a 20 amps, 120V duplex outlet for a 7 amps, 120V NEMA 5-15P cord and plug connection for the alternate oven (Lincoln 1116-000-U).

BS-DINISCO 10/21/21



Construction Managers RECEIVED

PCO #035

CTA Construction Managers 400 Totten Pond Road Waltham, 02451 Phone: (781) 786-6600 12/13/21
DINISCO DESIGN INC.
58 CHAUNCY STREET, SUITE 901, BOSTON, MA DZ111

Project: 2021-01 - Amesbury Elementary School 193 Lion's Mouth Road Amesbury, Massachusetts 01913

Prime Contract Potential Change Order #035: PR 026 CREDIT For Energy Management Software & Interface Dashboard

то:		FROM:	CTA Construction Managers, LLC 400 Totten Pond Road, 2nd Floor Waltham Massachusetts, 02451
PCO NUMBER/REVISION:	035 / 0	CONTRACT:	1 - Amesbury Elementary School Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Ed Pereira (CTA Construction Managers, LLC)
STATUS:	Pending - In Review	CREATED DATE:	12/6 /2021
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	(\$5,966.41)

POTENTIAL CHANGE ORDER TITLE: PR 026 CREDIT For Energy Management Software & Interface Dashboard

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO#035 Submittal Date - 12/13/21

CE #040 - PR 026 CREDIT For Energy Management Software & Interface Dashboard

Provide Credit for the work of PR 026 CREDIT For Energy Management Software & Interface Dashboard. Provide credit for the energy management software and interface dashboard that has not been provided.

ATTACHMENTS:

#	Cost Code	Description	Funding Source	Туре	Amount
1	26-010 - Electrical	WEJG - Credit Value		Filed Sub Bidder	(\$5,966.41)
				Subtotal:	(\$5,966.41)
				Grand Total:	(\$5,966.41)

APPROVED (\$5,966.41) JS-DINISCO 01-12-22



December 9, 2021

VIA EMAIL ONLY: epereira@ctaconstruction.com

Mr. Ed Pereira, Project Manager **CTA Construction Managers** 400 Totten Pond Road, 2nd Floor Waltham, MA 02451

RE: Job #2730 - Amesbury Elementary School, Amesbury, MA

Proposal #11

Dear Mr. Pereira:

Wayne J. Griffin Electric, Inc. ("WJGEI") proposes to modify our contract to perform the following lump sum revisions to our work per our enclosed detailed backup:

DESCRIPTION OF WORK:

Furnishing of credit in accordance with PR-026 for the deletion of Energy Management Software with Dashboard.

Material	\$ (5,932.00)
Subtotal	\$ (5,932.00)
Bond	(34.41)
Total	\$ (5,966.41)

This is a lump sum forward looking estimate of the above-noted change to our scope of work. This estimate represents a price we are willing to accept to assume the cost risk of this change to our ongoing work given the information provided to us. The labor and material prices contained in this proposal are based upon vendor/subcontractor quotes (if noted) and/or electrical industry pricing guides such as NECA, Trade Service, or R.S. Means, which guides are widely used and accepted in the construction industry to facilitate timely and consistent change order pricing. This estimate is offered for your review, approval and acceptance.

Corporate Headquarters:		
116 Hopping Brook Road		
Holliston, MA 01746		

(508) 429-8830 Phone: Fax: (508) 429-7825

Regional Offices:

296 Cahaba Valley Parkway Pelham, AL 35124

Phone: (205) 733-8848 Fax: (205) 733-8107

1950 Evergreen Boulevard 2310 Presidential Drive Suite 300

Duluth, GA 30096 Phone: (678) 417-9377 Phone: (919) 627-9724 (678) 417-9373 Fax: (919) 627-9727 Fax:

Suite 101 Durham, NC 27703

9801-C Southern Pine Boulevard Charlotte, NC 28273

Phone: (704) 522-3851 Fax: (704) 522-3856

MA A8999 NH 4223M VT EM3303 CT ELC.0201601-E1 RI AC004946 ME MC60017598 AL 16318 GA EN213065 NC U.32115 Mr. Ed Pereira December 9, 2021 Page 2

The value included in this proposal does not include any amounts for extended contract duration, overtime, changes in the sequence of work, acceleration, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

Wayne J. Griffin Electric, Inc. reserves the right to void this proposal after thirty (30) days from the date above.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5337 or aswiacke@wjgei.com.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.

anthron Suíadio

Anthony R. Swiacke Project Manager

ARS/jav

ACKNOWLEDGMENT: The contract modifications stated for the above proposal are acceptable for the work to be performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Date: _____ Authorized Signature:

cc:	Mahsa Shahbazi, Assistant Project Manager, CTA Construction Managers,
	mshahbazi@ctaconstruction.com
	Jeffrey Hazelwood, Principal, CTA Construction Managers,
	JHazelwood@ctaconstruction.com
	Jim Gardner, Director of Construction, Wayne J. Griffin Electric, Inc.
	Amine Bergui, Project Engineer, Wayne J. Griffin Electric, Inc.



CCN#: P-0011, PR-026 CREDIT FOR ENERGY MANA

Date: 12/9/2021

Project Name: Amesbury Elementary School

Project Numbe 02730-00-21

Page Number: 1

116 Hopping Brook Road, Holliston, MA 01746 (508) 429-8830 FAX (508) 429-9251

Work Description

Furnishing of credit in accordance with PR-026 for the deletion of Energy Management Software with Dashboard.

Itemized Breakdown

Description		Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
Cleanup		0.00	0.0000	HRS	0.000	0.000	0.000
As Builts		0.00	0.0000	HRS	0.000	0.000	0.00
Safety		0.00	0.0000	HRS	0.000	0.000	0.00
VENDOR LOT		-1.00	5,932.0000	EA	-5,932.000	0.000	0.000
		Tot	als	_	-5,932.00		0.00
		Tax			0.00		
		Mat	erials with Tax	_	-5,932.00		
ımmary							
	Itemized Breakdown Total				-5,932.00		
Bond	(\$-5,932.00 @ 0.58%)		-34.41				
			-34.41				
					-34.41		
	•	Total		_	-\$5,966.41		

CBP01.rpt Page 1 of 1

Proposal Request

DINISCO DESIGN architects + planners

99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

Project: Amesbury Elementary School

193 Lions Mouth Road Amesbury, MA 01913 Proposal Request No. 026

Date 03 DECEMBER 2021

To: CTA Construction Managers

400 Totten Pond Road, 2nd Floor

Waltham, MA 02451

Attn: Ed Pereira

Contract Date 17 MAY 2021

Architect's Project No. 18543.0

Contract For General Construction

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Description:

Sub-Meters - CREDIT For Energy Management Software & Interface Dashboard (260002-033.0)

In response to the review of submittals 260001-033.0 - National Meter Industries Sub-Meters:

1. Provide credit for the energy management software and interface dashboard that has not been provided.

Attachments:

DiNiSCO, TEC, CTA & Griffin transmittal pages excerpt from submittal 260001-033.0

Cc: NV5 - Tim Dorman Via Procore

By:

Beneyam Shiferaw

Submittal Transmittal - Contractor



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

To: CTA CONSTRUCTION MANAGERS

400 Totten Pond Road, 2nd Floor

Waltham, MA 02451

Project: AMESBURY ELEMENTARY SCHOOL

193 Lions Mouth Road Amesbury, MA 01913

Attn: Mahsa Shahbazi Date: 23 NOVEMBER 2021

SPEC SECTION: 260001 ELECTRICAL

Submittal Number Article Description Action
260001 033.0 National Meter Industries Sub-Meters R&R

AAS = Approved As Submitted

AAN = Approved As Noted

RFR = Revise & Resubmit For Record

RFR = Revise & Resubmit For Record

RFR = For Your Information

FYR = For Your Review

FYA = For Your Approval

NAT = No Action Taken

Comments

Refer to Engineer's comments.

DiNisco will issue a CREDIT Proposal Request for the energy management software and interface dashboard that has not been provided.

Signed

James Shuttleworth

CC: \ / Via PROCORE - CTA, NV5



AMESBURY ELEMENTARY SCHOOL Sub-Meters submittal Submittal #260001-033.0

Page 1 of 1

Date Received: November 3, 2021 Date returned: November 22, 2021

APPROVED	X	REVISE & RESUBMIT
APPROVED AS NOTED		DISAPPROVED
Resubmission not required		Resubmission not required

Approval is only for conformance with the design concept of the project and compliance with the information given in the Contract Documents. Contractor is responsible for all dimensions, quantities and performance requirements to be confirmed and correlated at the job site; for all information that pertains solely to the fabrication processes or to techniques of construction; for all coordination of the work of all trades; and for assuring consistency with the Contract Documents. Approval of drawings or items does not relieve the Contractor of the responsibility for complying with all requirements of the Contract Documents.

THOMPSON ENGINEERING COMPANY, INC. CONSULTING ENGINEERS

Kevin W. Murphy

Date: Nov. 22, 2021

- 1. All meters shall use BACnet IP protocol.
- 2. Coordinate installation and programming with BMS Subcontractor. Coordinate BACnet IP wiring with BMS Contractor.
- 3. Contractor to verify quantities. CTs to be sized large enough to monitor multiple feeder where applicable
- 4. Meters incorrect:
 - A. Chiller CH-1 meter is missing
 - B. DP1 shall be 120/208V, 1200A.
 - C. Emer lighting should be outdoor emergency lighting.
- 5. Provide credit for the energy management software and interface dashboard that has not been provided.

CTA Construction Managers P: (781) 786-6600

Project: 2021-01 Amesbury Elementary School 193 Lion's Mouth Road Amesbury, Massachusetts 01913

Submittal #260001-033.0 - National Meter Industries Sub-Meters 260001 - Electrical

0 Submittal Manager Mahsa Shahbazi (CTA Construction Managers,

LLC)

Status **Date Created** Nov 3, 2021 Open

Nov 3, 2021 260001 - Electrical Issue Date Spec Section

Responsible Wayne J. Griffin Electric, Inc. **Received From** Patricia Lazdowsky (Wayne J. Griffin Electric, Inc.)

Contractor **Received Date**

Final Due Date Lead Time Nov 24, 2021

Cost Code

Submit By

Location Type RECEIVED 11/3/21

DINISCO DESIGN INC.
OCHECHIOTORY MINISCO DESIGN INC.
BOSTON, MA DZ111

Approvers Ed Pereira (CTA Construction Managers, LLC), Mahsa Shahbazi (CTA Construction Managers, LLC), Kevin Murphy (Thompson

Engineering), James Shuttleworth (Dinisco Design)

Ball in Court Ed Pereira (CTA Construction Managers, LLC), Mahsa Shahbazi (CTA Construction Managers, LLC)

Distribution Brandon Stevens (BVH Integrated Services), James Shuttleworth (Dinisco Design), Beneyam Shiferaw (Dinisco Design), Mahsa

Shahbazi (CTA Construction Managers, LLC), Stephen Quealy (CTA Construction Managers, LLC), Ed Pereira (CTA Construction Managers, LLC), Kevin Murphy (Thompson Engineering), Vivian Low (Dinisco Design), Jeff Hazelwood (CTA Construction Managers, LLC), Robert Harrington (CTA Construction Managers, LLC), Eric Ganz (Thompson Engineering),

Caulen Finch (Dinisco Design), Taylor Davidson (Dinisco Design)

Description

Revision

Submittal Workflow

Name	Sent Date	Due Date	Returned Date	Response	Attachments
General Information Attachments					
Ed Pereira		Nov 3, 2021		Pending	
Mahsa Shahbazi		Nov 3, 2021		Pending	
Kevin Murphy		Nov 24, 2021		Pending	
James Shuttleworth		Nov 24, 2021		Pending	

This submittal has been reviewed by CTA for submission

WAYNE J. GRIFFIN ELECTRIC, INC.

LETTER OF TRANSMITTAL

JOB NO:

2730

11/3/2021

DATE

116 Hopping Brook Road HOLLISTON, MASSACHUSETTS 01746

AL 16318

RI AC003520

		PHONE	(508) 429	9-8830		ATT:		Ed Pereira/l	Mahsa Shahbazi
	FAX (508) 429-7825			RE:		Amesbury Eler			
		,	•						
ТО	СТА	Construction N	//anagers	LLC					
-		Γotten Pond R				epereira(@ctac	onstruction.com	
-	Waltl	nam, MA 0245	1			mshahba	azi@ct	taconstruction.co	<u>om</u>
-									
WE AR	E SE	NDING YOU		Attached	Under	Separate Cov	/er Via		the following items:
		Shop Dra	wings	Prints		Plans		Samples	Specifications
		Copy of L	etter	Change Or	rder [x Submittals	S		
COP	<u>IES</u>	DATE	NO.				ESCR	RIPTION	
<u> </u>		11/3/2021		Section 26000	1 - Nation	al Meter Indu	ustries	Sub-Meters	
THESE	E AR	E TRANSMITT	ED as ch	necked below:					
	X	For approval		Appro	oved as sub	omitted		Resubmit	copies for approval
		For your use		Appro	oved as not	ed		Submit	copies for distribution
		As requested		Retur	ned for cor	rections		Return	corrected prints
	x	For review and	comment						
		FOR BIDS DUI	E				PRINT	TS RETURNED AI	FTER LOAN TO US
REMA	RKS								
COPY	TΩ	Anthony Swia	cke;Amir	ne Bergui;Brian	Kingman			Trish	Lazdowsky
JOI 1		,	•	J ,	Ũ	•			s Administrator
Licen	ses:							Capillitai	5 / G/IIIIIOG G(O)
MA A8		VT EM33	803	NH 4223M	ME M	IC60017598		CT ELC.0123697	'-E1

NC 16529U

SC- M3477

GA EN213065



NEEDHAM ELECTRIC SUPPLY 5 SHAWMUT ROAD CANTON, MA 02021 Phone 800-244-6980 Fax 781-828-2784

QUOTE TO:



DATE	QUOTE NUMBER		
11/02/2021	S5721872		
NEEDHAM ELECTRIC SUPI	PAGE NO.		
5 SHAWMUT ROAD	· · · · · · · · · · · · · · · · · · ·		

NEEDHAM ELECTRIC SUPPLY 5 SHAWMUT ROAD CANTON, MA 02021 Phone 800-244-6980 Fax 781-828-2784

1 of 1

SHIP TO:

W.J. GRIFFIN 116 HOPPING BROOK ROAD HOLLISTON, MA 01746 AMESBURY ELEMENTARY SCHOOL 193 LIONS MOUTH ROAD C/O WAYNE J GRIFFIN AMESBURY, MA 01913

CUSTOMER NUMBER	CUSTOM	ER PO NUMBER	JOB NAME / RELEASE NU	MBER	SALESPERSON		
134622		250967	02730-00-21		HOUSE	SALES ACCOUNT	
WRITER		SHIP VIA	TERMS		IP DATE	FREIGHT ALLOWED	
Keith Daly x9	952	BW BEST WAY	Net 45	11/	02/2021	No	
ORDER QTY		DESCRIPTION	N	UNIT PRICE		RICE EXT PRICE	
	MUST USE 7AM AND 250LBS NE CALL ALEO 774-217-07 ^LOT PRICE SUB-METE PROVIDING	SHIPPING INSTRUE CONSTRUCTION GATE THE ONLY. DELIVERING ED LIFT GATE, NO UT C LHOMME 48HRS AF THE DEDUCT PER RETUR THE ENERGY MANA E AND INTERFACE DATE THE OFFICE	ATE, BETWEEN ES OVER PS ALLOWED. HEAD JRNED NOT AGEMENT	593	2.000	-5932.00	
Quotation does not in Orders are subject to https://www.wesco.co	o WESCO's	Terms & Conditions		Subtot S&H C	al Charges	-5932.00 0.00	
				Amour	nt Due	-5932.00	

Proposal Request

DINISCO DESIGN architects + planners

99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

Project: Amesbury Elementary School

193 Lions Mouth Road Amesbury, MA 01913 Proposal Request No. 026

Date 03 DECEMBER 2021

To: CTA Construction Managers

400 Totten Pond Road, 2nd Floor

Waltham, MA 02451

Attn: Ed Pereira

Contract Date 17 MAY 2021

Architect's Project No. 18543.0

Contract For General Construction

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Description:

Sub-Meters - CREDIT For Energy Management Software & Interface Dashboard (260002-033.0)

In response to the review of submittals 260001-033.0 - National Meter Industries Sub-Meters:

1. Provide credit for the energy management software and interface dashboard that has not been provided.

Attachments:

DiNiSCO, TEC, CTA & Griffin transmittal pages excerpt from submittal 260001-033.0

Cc: NV5 - Tim Dorman Via Procore

By:

Beneyam Shiferaw

Submittal Transmittal - Contractor



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

To: CTA CONSTRUCTION MANAGERS

400 Totten Pond Road, 2nd Floor

Waltham, MA 02451

Project: AMESBURY ELEMENTARY SCHOOL

193 Lions Mouth Road Amesbury, MA 01913

Attn: Mahsa Shahbazi Date: 23 NOVEMBER 2021

SPEC SECTION: 260001 ELECTRICAL

Submittal Number Article Description Action
260001 033.0 National Meter Industries Sub-Meters R&R

AAS = Approved As Submitted

AAN = Approved As Noted

RFR = Revise & Resubmit For Record

RFR = Revise & Resubmit For Record

RFR = For Your Information

FYR = For Your Review

FYA = For Your Approval

NAT = No Action Taken

Comments

Refer to Engineer's comments.

DiNisco will issue a CREDIT Proposal Request for the energy management software and interface dashboard that has not been provided.

Signed

James Shuttleworth

CC: \ / Via PROCORE - CTA, NV5



AMESBURY ELEMENTARY SCHOOL Sub-Meters submittal Submittal #260001-033.0

Page 1 of 1

Date Received: November 3, 2021 Date returned: November 22, 2021

APPROVED	X	REVISE & RESUBMIT
APPROVED AS NOTED		DISAPPROVED
Resubmission not required		Resubmission not required

Approval is only for conformance with the design concept of the project and compliance with the information given in the Contract Documents. Contractor is responsible for all dimensions, quantities and performance requirements to be confirmed and correlated at the job site; for all information that pertains solely to the fabrication processes or to techniques of construction; for all coordination of the work of all trades; and for assuring consistency with the Contract Documents. Approval of drawings or items does not relieve the Contractor of the responsibility for complying with all requirements of the Contract Documents.

THOMPSON ENGINEERING COMPANY, INC. CONSULTING ENGINEERS

Kevin W. Murphy

Date: Nov. 22, 2021

- 1. All meters shall use BACnet IP protocol.
- 2. Coordinate installation and programming with BMS Subcontractor. Coordinate BACnet IP wiring with BMS Contractor.
- 3. Contractor to verify quantities. CTs to be sized large enough to monitor multiple feeder where applicable
- 4. Meters incorrect:
 - A. Chiller CH-1 meter is missing
 - B. DP1 shall be 120/208V, 1200A.
 - C. Emer lighting should be outdoor emergency lighting.
- 5. Provide credit for the energy management software and interface dashboard that has not been provided.

CTA Construction Managers P: (781) 786-6600

Project: 2021-01 Amesbury Elementary School 193 Lion's Mouth Road Amesbury, Massachusetts 01913

Submittal #260001-033.0 - National Meter Industries Sub-Meters 260001 - Electrical

Revision 0 Submittal Manager Mahsa Shahbazi (CTA Construction Managers,

LLC)

Status **Date Created** Nov 3, 2021 Open

Issue Date Nov 3, 2021 **Spec Section** 260001 - Electrical

Responsible Wayne J. Griffin Electric, Inc. Received From Patricia Lazdowsky (Wayne J. Griffin Electric, Inc.)

Received Date **Submit By**

Final Due Date Nov 24, 2021 **Lead Time**

Cost Code

Location Type DINISCO DESIGN INC. OCLUCTUMENTATION, SUITE NOT, BOSTON, BA 02117

RECEIVED

11/3/21

Ed Pereira (CTA Construction Managers, LLC), Mahsa Shahbazi (CTA Construction Managers, LLC), Kevin Murphy (Thompson **Approvers**

Engineering), James Shuttleworth (Dinisco Design)

Ball in Court Ed Pereira (CTA Construction Managers, LLC), Mahsa Shahbazi (CTA Construction Managers, LLC)

Distribution Brandon Stevens (BVH Integrated Services), James Shuttleworth (Dinisco Design), Beneyam Shiferaw (Dinisco Design), Mahsa

Shahbazi (CTA Construction Managers, LLC), Stephen Quealy (CTA Construction Managers, LLC), Ed Pereira (CTA Construction Managers, LLC), Kevin Murphy (Thompson Engineering), Vivian Low (Dinisco Design), Jeff Hazelwood (CTA Construction Managers, LLC), Robert Harrington (CTA Construction Managers, LLC), Eric Ganz (Thompson Engineering),

Caulen Finch (Dinisco Design), Taylor Davidson (Dinisco Design)

Description

Contractor

Submittal Workflow

Name	Sent Date	Due Date	Returned Date	Response	Attachments
General Information Attachments					
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This submittal has been reviewed by CTA for submission

WAYNE J. GRIFFIN ELECTRIC, INC.

LETTER OF TRANSMITTAL

JOB NO:

2730

11/3/2021

DATE

116 Hopping Brook Road HOLLISTON, MASSACHUSETTS 01746

AL 16318

RI AC003520

		PHONE	(508) 429	9-8830		ATT:		Ed Pereira/l	Mahsa Shahbazi
			` 08) 429-7			RE:		Amesbury Elen	
		,	•						
ТО	СТА	Construction N	/Janagers	LLC					
		Γotten Pond R				epereira(@ctac	onstruction.com	
-	Waltl	nam, MA 0245	1			mshahba	azi@ct	aconstruction.co	<u>om</u>
-									
WE AR	E SE	NDING YOU		Attached	Under	Separate Cov	/er Via		the following items:
		Shop Dra	wings	Prints		Plans		Samples	Specifications
		Copy of L	etter	Change O	rder [x Submittals	S		
COP	IES	DATE	NO.				DESCR	IPTION	
_		11/3/2021	_	Section 26000	1 - Nation	al Meter Indu	ustries	Sub-Meters	
THESI	E ARI	E TRANSMITT	ED as cl	necked below:					
	Х	For approval		Appro	oved as sub	omitted		Resubmit	copies for approval
		For your use		Appro	oved as not	ed		Submit	copies for distribution
		As requested		Retur	ned for cor	rections		Return	corrected prints
	X	For review and	comment						
		FOR BIDS DUI	E				PRINT	S RETURNED AF	FTER LOAN TO US
REMA	RKS								
				_					
COPY	TO	Anthony Swia	cke;Amir	ne Bergui;Brian	Kingman			nish	Lazdowsky
JOI 1	10	,	,	J ,	9				S Administrator
Licen	ses:							Gubillittals	o manningualoi
MA A8		VT EM33	803	NH 4223M	ME M	IC60017598		CT ELC.0123697	'-E1

NC 16529U

SC- M3477

GA EN213065

Invoices

Invoice

Remit to: NV5, Inc. PO Box 74008680 Chicago, IL 60674-8680



Amesbury Public Schools January 11, 2022

Joan LiPorto, Director of Finance & Operations Project No: 333417-0000007.00

5 Highland Street Invoice No: 251166

Amesbury, MA 01913 Due Date: February 10, 2022

Project 333417-0000007.00 Amesbury Elementary School <u>Professional Services from December 1, 2021 to December 31, 2021</u> <u>Lump Sum</u>

	Contract	Earned	Previously Billed	Due This Invoice
FS/SD Propay Code 0001-0000	180,030.00	180,030.00	180,030.00	0.00
OPM DD Phase-Propay Code 0102 -0400	180,000.00	180,000.00	180,000.00	0.00
OPM CD Phase-Propay Code 0102 -0500	360,000.00	360,000.00	360,000.00	0.00
OPM Bidding Phase-Propay Code 0102-0600	100,000.00	100,000.00	100,000.00	0.00
OPM Cons. CA-Propay Code 0102- 0700	800,000.00	320,000.00	280,000.00	40,000.00
OPM Closeout Phase-Propay Code 0102-0800	74,193.00	0.00	0.00	0.00
Cost Estimates	48,000.00	48,000.00	48,000.00	0.00
Total Fee	1,742,223.00	1,188,030.00	1,148,030.00	40,000.00

Total Fee Billing 40,000.00

Total this Invoice \$40,000.00

For billing questions please contact your Project Analyst, Laurel Bender @ 440.710.0499 or laurie.bender@nv5.com

Project Manager Timothy Dorman

From: A/E: DiNisco Design, Inc.

99 Chauncy Street, Suite 901

Boston, MA 02111

Telephone: (617) 426-2858

Fax: (617) 426-1457

To: Local Government Unit (LGU) Honorable Kassandra Gove, Mayor

City of Amesbury c/o NV5, Tom Murphy 70 Fargo Street, Suite 800

Boston, MA 02210

Telephone: (978) 388-8121

MSBA ID: 201500070005 Period Ending 12/31/21

Project Phase	,	Approved Budget	Previously Approved Payments	R	equest This Period	Tot	tal Complete to Date	% Complete	Balance to Finish
MSBA Cost Classification Code - 0002-0000 FSSD)								
Feasibility Study	\$	200,000.00	\$ 200,000.00	\$	-	\$	200,000.00	100.00%	\$ -
Schematic Design	\$	400,000.00	\$ 400,000.00	\$	-	\$	400,000.00	100.00%	\$ -
Total FSSD	\$	600,000.00	\$ 600,000.00	\$; -	\$	600,000.00	100.00%	\$ =
MSBA Cost Classification Code - 0003-0000 Enviro	onm	ental & Site							
RE Authorization Request - RE 01- Phase I - Environmental Site Assessment (ESA) (Fixed)		5,500.00	\$ 5,500.00	\$	S -	\$	5,500.00	100.00%	\$ -
RE Authorization Request - RE 02- Traffic Consulting Services (Fixed)	*	32,213.50	\$ 30,646.55	\$	-	\$	30,646.55	95.14%	\$ 631.95
Adjustment: Funds Moved to RE 10 Hydrant Flow Test	\$	(935.00)	\$ -	\$	S -	\$	-		
RE Authorization Request - RE 03- Preliminary Geotechnical Consulting Services (Fixed)	\$	16,500.00	\$ 16,500.00	\$	S -	\$	16,500.00	100.00%	\$ -
RE Authorization Request - RE 04- Existing Conditions Surveys (NTE)	1 8	21,120.00	\$ 21,028.60	\$	S -	\$	21,028.60	99.57%	\$ 91.40

From: A/E: DiNisco Design, Inc.

99 Chauncy Street, Suite 901

Boston, MA 02111

Telephone: (617) 426-2858

Fax: (617) 426-1457

Telephone: (978) 388-8121

City of Amesbury

Boston, MA 02210

c/o NV5, Tom Murphy 70 Fargo Street, Suite 800

To: Local Government Unit (LGU)

Honorable Kassandra Gove, Mayor

MSBA ID: 201500070005 Period Ending 12/31/21

Project Phase		Approved Budget	Previously Approved Payments	Re	equest This Period	То	tal Complete to Date	% Complete	E	Balance to Finish
RE Authorization Request - RE 05- Wetland Consulting Services (NTE)	\$	10,450.00	\$ 10,270.50	\$	-	\$	10,270.50	98.28%	\$	179.50
RE Authorization Request - RE 06- Reset Wetland Flags (NTE)	\$	1,100.00	\$ 1,087.08	\$	1	\$	1,087.08	98.83%	\$	12.92
RE Authorization Request - RE 07- Additional Preliminary Geotech Consulting Services (Fixed)	\$	10,340.00	\$ 10,340.00	\$	-	\$	10,340.00	100.00%	\$	-
RE Authorization Request - RE 08- Additional Existing Conditions Survey (Fixed)	\$	5,500.00	\$ 5,500.00	\$	-	\$	5,500.00	100.00%	\$	-
RE Authorization Request - RE 09- Additional Wetland Consulting Services (NTE)	\$	6,600.00	\$ 6,589.70	\$	1	\$	6,589.70	99.84%	\$	10.30
RE Authorization Request - RE 10- Hydrant Flow Testing (Fixed)	\$	935.00	\$ 935.00	\$	1	\$	935.00	100.00%	\$	-
Total FSSD Reimbursable Expenses	\$	109,323.50	\$ 108,397.43	\$	-	\$	108,397.43	99.15%	\$	926.07
BASIC SERVICES - Design Development - Closeou	ut									
MSBA Cost Classification Code - 0201-0400 Design Development	\$	870,000.00	\$ 870,000.00	\$	-	\$	870,000.00	100.00%	\$	-
MSBA Cost Classification Code - 0201-0500 Construction Documents	\$	1,960,000.00	\$ 1,960,000.00	\$	-	\$	1,960,000.00	100.00%	\$	-
MSBA Cost Classification Code - 0201-0600 Bidding	\$	147,000.00	\$ 147,000.00	\$	-	\$	147,000.00	100.00%	\$	-
MSBA Cost Classification Code - 0201-0700 Construction Administration	\$	1,225,000.00	\$ 314,448.00	\$	49,959.00	\$	364,407.00	29.75%	\$	860,593.00

From: A/E: DiNisco Design, Inc.

99 Chauncy Street, Suite 901

Boston, MA 02111

Telephone: (617) 426-2858

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City of Amesbury

Boston, MA 02210

c/o NV5, Tom Murphy 70 Fargo Street, Suite 800

To: Local Government Unit (LGU)

Honorable Kassandra Gove, Mayor

MSBA ID: 201500070005 Period Ending 12/31/21

Project Phase		proved udget		Previously Approved Payments	Re	equest This Period	Tota	al Complete to Date	% Complete	E	Balance to Finish
MSBA Cost Classification Code - 0201-0800 Closeout	\$ 9	95,693.00	\$	_	\$	_	\$	_	0.00%	\$	95,693.00
Total Design Development through Closeout		7,693.00		3,291,448.00	_	49,959.00	_	,341,407.00	77.75%		956,286.00
MSBA Cost Classification Code - 0203-0200 Printing	ng (ove	r minimun	n)								
Reimbursable Expense Authorization RE-16 Printing of the Planning Board Site Plan Review Submission (Fixed)	\$	2,993.43	\$	2,993.43	\$	-	\$	2,993.43	100.00%	\$	-
Reimbursable Expense Authorization RE-23 Sureying Services (Fixed)		2,002.00	\$	2,002.00	\$	-	\$	2,002.00	100.00%	\$	-
Total Printing	\$	4,995.43	\$	4,995.43	\$	-	\$	4,995.43	100.00%	\$	-
MSBA Cost Classification Code - 0203-0900 Other	Reimb	ursables									
Reimbursable Expense Authorization RE-11 Surveying Services (Fixed) Partial		7,345.00	\$	7,345.00	\$	-	\$	7,345.00	100.00%	\$	-
Reimbursable Expense Authorization RE-15 LEED Registration Fees (NTE)	T. 75	9,224.92	\$	1,320.00	\$	-	\$	1,320.00	14.31%	\$	7,904.92
Reimbursable Expense Authorization RE-17 Site Plan Review Application Fees and Peer Reviews (Fixed)	\$ 4	10,254.25	\$	40,252.00	\$	-	\$	40,252.00	99.99%	\$	2.25

From: A/E: DiNisco Design, Inc.

99 Chauncy Street, Suite 901

Boston, MA 02111

Telephone: (617) 426-2858

Fax: (617) 426-1457

Honorable Kassandra Gove, Mayor City of Amesbury c/o NV5, Tom Murphy

To: Local Government Unit (LGU)

70 Fargo Street, Suite 800 Boston, MA 02210

Telephone: (978) 388-8121

Period Ending 12/31/21

MSBA ID: 201500070005 Contract for: Designer Services for the Amesbury Elementary School

Project Phase	Approved Budget		Previously Approved Payments	Re	equest This Period	To	tal Complete to Date	% Complete	E	Balance to Finish
Reimbursable Expense Authorization RE-18 Legal Ad for the Planning Board Site Plan Review (Fixed)	\$ 320.6	5 \$	320.65	\$	-	\$	320.65	100.00%	\$	-
Reimbursable Expense Authorization RE-19 Additional Soil Testing (NTE)	\$ 4,510.0	0 \$	4,486.63	\$	-	\$	4,486.63	99.48%	\$	23.37
Reimbursable Expense Authorization RE-23 Surveying Services (NTE)	\$ 1,023.0	0 \$	1,023.00	\$	-	\$	1,023.00	100.00%	\$	-
Total Other Reimbursbles	\$ 62,677.8	2 \$	54,747.28	\$	-	\$	54,747.28	87.35%	\$	7,930.54
MSBA Cost Classification Code - 0204-0300 Geote	ch & GeoEnvir	onm	ental							
Reimbursable Expense Authorization RE-11 Surveying Services (Fixed) Partial	\$ 1,072.5	0 \$	1,072.50	\$	-	\$	1,072.50	100.00%	\$	-
Reimbursable Expense Authorization RE-13 Geotech Consulting (NTE)	\$ 49,060.0	0 \$	48,206.91	\$	-	\$	48,206.91	98.26%	\$	853.09
Reimbursable Expense Authorization RE-20 MA Licensed Site Professional Consulting (NTE)	\$ 40,177.5	0 \$	40,176.50	\$	-	\$	40,176.50	100.00%	\$	1.00
Reimbursable Expense Authorization RE-21 Environmental Consultant Services (NTE)	\$ 6,000.5	0 \$	5,989.50	\$	-	\$	5,989.50	99.82%	\$	11.00
Reimbursable Expense Authorization RE-24 Additional Mass Licenses Site Professional Consulting Services (NTE)	\$ 3,663.0	0 \$	3,663.00	\$	-	\$	3,663.00	100.00%	\$	-
Reimbursable Expense Authorization RE-26 Dust Monitoring Review (EST)	\$ 45,622.5	0 \$	4,928.00	\$	-	\$	4,928.00	10.80%	\$	40,694.50

From: A/E: DiNisco Design, Inc.

99 Chauncy Street, Suite 901

Boston, MA 02111

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Fax: (617) 426-1457

Telephone: (978) 388-8121

City of Amesbury

Boston, MA 02210

c/o NV5, Tom Murphy 70 Fargo Street, Suite 800

To: Local Government Unit (LGU)

Honorable Kassandra Gove, Mayor

MSBA ID: 201500070005 Period Ending 12/31/21

Project Phase	4	Approved Budget	Previously Approved Payments	Re	equest This Period	To	tal Complete to Date	% Complete	E	Balance to Finish
Reimbursable Expense Authorization RE-28 - Additional Mass Licenses Site Professional Consulting Services (NTE)	\$	1,058.20	\$ 1,058.20	\$	-	\$	1,058.20	100.00%	\$	-
Reimbursable Expense Authorization RE-29 - Construction Site Visits and Consultation (NTE)		21,230.00	\$ 21,123.14	\$	-	\$	21,123.14	99.50%	\$	106.86
Total Geotech	\$	167,884.20	\$ 126,217.75	\$	-	\$	126,217.75	708.37%	\$	41,666.45
MSBA Cost Classification Code - 0204-0400 Site S	urve	еу								
Reimbursable Expense Authorization RE-11 Surveying Services (Fixed) Partial		30,000.00	\$ 30,000.00	\$	-	\$	30,000.00	100.00%	\$	-
Total Site Survey	\$	30,000.00	\$ 30,000.00	\$	-	\$	30,000.00	100.00%	\$	-
MSBA Cost Classification Code - 0204-0500 Wetla	nds									
Reimbursable Expense Authorization RE-11 Surveying Services (Fixed) Partial	\$	2,200.00	\$ 2,200.00	\$	•	\$	2,200.00	100.00%	\$	-
Reimbursable Expense Authorization RE-12 Wetland Consulting Services, Stormwater Report & Soil Testing (NTE)	_	41,360.00	\$ 36,304.78	\$	-	\$	36,304.78	87.78%	\$	5,055.22
Reimbursable Expense Authorization RE-22 Conservation Commission & Planning Board Design Review & Add'l Documentation (NTE)	\$	102,295.00	\$ 97,426.78	\$		\$	97,426.78	100.00%	\$	-
Adjustment: Funds Moved to RE 27 Wetland Flag Resetting	\$	(4,868.22)								

From: A/E: DiNisco Design, Inc. 99 Chauncy Street, Suite 901

Boston, MA 02111

Telephone: (617) 426-2858

Fax: (617) 426-1457

Telephone: (978) 388-8121

City of Amesbury

Boston, MA 02210

c/o NV5, Tom Murphy 70 Fargo Street, Suite 800

To: Local Government Unit (LGU)

Honorable Kassandra Gove, Mayor

MSBA ID: 201500070005 Period Ending 12/31/21

Project Phase		Approved Budget	Previously Approved Payments	Re	equest This Period	То	tal Complete to Date	% Complete	Balance to Finish
Reimbursable Expense Authorization RE-25 Conservation Commission & Planning Board Design Revisions, Documentation & Meeting (NTE)	\$	55,180.00	\$ 54,976.55	\$	-	\$	54,976.55	99.63%	\$ 203.45
Reimbursable Expense Authorization RE-27 Wetland Flagging Resetting	-	4,785.00	\$ 4,785.00	\$	-	\$	4,785.00	100.00%	\$ -
Total Wetlands	\$	200,951.78	\$ 195,693.11	\$	-	\$	195,693.11	97.38%	\$ 5,258.67
MSBA Cost Classification Code - 0204-1200 Traffic									
Reimbursable Expense Authorization RE-14 Traffic Consulting Services (NTE)	\$	14,850.00	\$ 13,631.31	\$	-	\$	13,631.31	91.79%	\$ 1,218.69
Total Traffic Studies	\$	14,850.00	\$ 13,631.31	\$	-	\$	13,631.31	91.79%	\$ 1,218.69
Total Reimbursable Expenses	\$	481,359.23	\$ 425,284.88	\$	-	\$	425,284.88	88.35%	\$ 56,074.35
Total Basic Svcs. & Reimbursable Expenses	\$:	5,488,375.73	\$ 4,425,130.31	\$	49,959.00	\$ 4	4,475,089.31	81.54%	\$ 1,013,286.42

Architect:	Owner's Project Manager:	Approved:
Firm: DiNisqo Design, Inc.	Firm: NV5	LGU:
By:	Ву:	By:
Date: 01/07/2022	Date:	Date:
Invoice No. 9550		MSBA Form 3012



INVOICE

Work Ended 12/31/21 Invoice Date 1/7/22

Honorable Kassandra Gove, Mayor City of Amesbury c/o NV5, Tom Murphy 70 Fargo Street, Suite 800 Boston, MA 02210

Amesbury Elementary School Amesbury, MA DiNisco Project No. 18543.0

BASIC SERVICES

Budget Category	Description	Amount
	Amesbury Elementary School	
	MSBA ID: 201500070005 MSBA Cost Code: 0201-0700	
0201-0700 CA's	Construction Administration Invoice 7 of 23	49,959.00

Invoice Number 9550	BALANCE DUE	\$49,959.00
	Payments/Credits	\$0.00
cc NV5	Total	\$49,959.00





5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: City of Amesbury (C/O NVS)

Tim Dorman 70 Fargo Street Suite 800

Boston, MA 02210

Invoice Date:

12/10/2021

Page Number:

1

Invoice Number:

97511

Job Number:

25819

Terms:

Due Upon Receipt

Project: Amesbury Elementary School

193 Lions Mouth Road, Amesbury MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
11/17/2021	1.00	Min/Rebar	210.00	210.00
11/17/2021	1.50	Travel	40.00	60.00
11/18/2021	6.00	Cylinders	15.00	90.00
11/18/2021	1.00	Max/Field	350.00	350.00
11/18/2021	1.50	Travel	40.00	60.00
11/19/2021	1.00	Cyl/Trans	75.00	75.00
11/19/2021	6.00	Cylinders	15.00	90.00
11/19/2021	1.00	Max/Field	350.00	350.00
11/19/2021	1.50	Travel	40.00	60.00
11/19/2021	3.00	Cylinders	15.00	45.00
11/19/2021	1.00	Min/Field	180.00	180.00
11/19/2021	1.50	Travel	40.00	60.00
11/22/2021	1.00	Cyl/Trans	75.00	75.00
11/22/2021	1.00	Min/Steel	220.00	220.00
11/22/2021	1.50	Travel	40.00	60.00
11/24/2021	10.00	Cylinders	15.00	150.00
11/24/2021	1.00	Min/Field	180.00	180.00
11/24/2021	1.50	Travel	40.00	60.00
11/26/2021	1.00	Cyl/Trans	75.00	75.00
11/30/2021	2.00	Hrs/Staff Engineer	85.00	170.00
11/30/2021	18.00	Cylinders	15.00	270.00
11/30/2021	1.00	Max/Field	350.00	350.00
11/30/2021	1.50	Travel	40.00	60.00
12/01/2021	12.00	Cylinders	15.00	180.00
12/01/2021	1.00	Max/Field	350.00	350.00
12/01/2021	1.50	Travel	40.00	60.00
12/01/2021	1.00	Call-in Surcharge	75.00	75.00



5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: City of Amesbury (C/O NVS)

Tim Dorman 70 Fargo Street Suite 800

Boston, MA 02210

Invoice Date:

12/10/2021

Page Number:

2

Invoice Number:

97511

Job Number:

25819

Terms:

Due Upon Receipt

Project: Amesbury Elementary School

193 Lions Mouth Road, Amesbury MA

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
12/01/2021	1.00	Min/Rebar	210.00	210.00
12/01/2021	1.50	Travel	40.00	60.00
12/02/2021	1.00	Cyl/Trans	75.00	75.00
12/03/2021	6.00	Cylinders	15.00	90.00
12/03/2021	1.00	Min/Field	180.00	180.00
12/03/2021	1.50	Travel	40.00	60.00
12/03/2021	1.00	Min/Rebar	210.00	210.00
12/03/2021	1.50	Travel	40.00	60.00
12/06/2021	1.00	Cyl/Trans	75.00	75.00
12/09/2021	1.00	Min/Rebar	210.00	210.00
12/09/2021	1.50	Travel	40.00	60.00
12/10/2021	12.00	Cylinders	15.00	180.00
12/10/2021	1.00	Max/Field	350.00	350.00
12/10/2021	1.50	Travel	40.00	60.00

TOTAL THIS INVOICE:

5,845.00

All File Test reports will be discarded 6 months after completion of our services.

CC:

<u>Company Name</u> City of Amesbury (C/O NVS) **Contact Name**

Invoice Type

Delivery Method

Tim Dorman

Original

Email



INVOICE

01/14/2022 No. 9147362

Project No. 89492.61

City of Amesbury Conservation Commission

62 Friend Street Amesbury, MA 01913 Attn: John Lopez

Amesbury Conservation Commission - Elementary School

For Services Rendered Through 12/31/2021

joni@amesburyma.gov, conservation@amesburyma.gov, nipun@amesburyma.gov, clevelanda@amesburyma.gov

- -- Coordination.
- -- Review documents.
- -- Site inspections and prepare reports.

Fee Charges

Name	Title	Rate	Hours	Amount
Environmental Monitoring Ins	pections and Reports			
Davies, Gillian	Project Manager	157.00	1.00	\$157.00
Sullivan, Marleigh	Wetland Scientist	120.00	6.50	\$780.00
		Phase Total:	7.50	\$937.00
Total Professional Services			7.50	\$937.00
Reimbursables - Mileage				\$61.60
Invoice Amount				\$998.60

Project to Date Billing Summary	Contract	Current	Prior	Billed-to-Date	Remaining
Fee	\$144,500.00	\$937.00	\$11,435.75	\$12,372.75	\$132,127.25
Expenses	\$8,895.00	\$61.60	\$492.80	\$554.40	\$8,340.60
Total	\$153,395.00	\$998.60	\$11,928.55	\$12,927.15	\$140,467.85

PAST DUE



INVOICE

10/21/2021

No. 9146001

Project No. 89492.61

City of Amesbury Conservation Commission

62 Friend Street Amesbury, MA 01913 Attn: John Lopez

Amesbury Conservation Commission - Elementary School

For Services Rendered Through 10/9/2021

joni@amesburyma.gov, conservation@amesburyma.gov

- -- Coordination.
- -- Prep for and attend pre-construction meeting.
- -- Review documents.
- -- Site inspections and prepare reports.

Fee Charges

Name	Title		Rate	Hours	Amount
Project Plan/Document Review	<u>v</u>				
Davies, Gillian	Project Manager		157.00	1.00	\$157.00
Prochorena, Kurt	Principal		248.00	.75	\$186.00
Sullivan, Marleigh	Wetland Scientist		120.00	2.75	\$330.00
		Phase Total:		4.50	\$673.00
Preconstruction meeting Site	<u>walk</u>				
Bastien, Casey-Lee	Landscape Architect		120.00	5.00	\$600.00
Davies, Gillian	Project Manager		157.00	2.00	\$314.00
Sullivan, Marleigh	Wetland Scientist		120.00	6.75	\$810.00
		Phase Total:		13.75	\$1,724.00
Environmental Monitoring Ins	pections and Reports				
Davies, Gillian	Project Manager		157.00	5.75	\$902.75
Sullivan, Marleigh	Wetland Scientist		120.00	31.50	\$3,780.00
		Phase Total:		37.25	\$4,682.75
Coordination					
Davies, Gillian	Project Manager		157.00	4.00	\$628.00
		Phase Total:		4.00	\$628.00
tal Professional Services				59.50	\$7,707.75
Reimbursables - Mileage					\$277.20
Invoice Amount					\$7,984.95

IMPORTANT NOTICE



INVOICE

10/21/2021

No. 9146001

Project No. 89492.61

City of Amesbury Conservation Commission

62 Friend Street Amesbury, MA 01913 Attn: John Lopez

Amesbury Conservation Commission - Elementary School

Project to Date Billing Summary	Contract	Current	Prior	Billed-to-Date	Remaining
Fee	\$144,500.00	\$7,707.75	\$0.00	\$7,707.75	\$136,792.25
Expenses	\$8,895.00	\$277.20	\$0.00	\$277.20	\$8,617.80
Total	\$153,395.00	\$7,984.95	\$0.00	\$7,984.95	\$145,410.05



INVOICE

11/22/2021 No. 9146693

Project No. 89492.61

City of Amesbury Conservation Commission

62 Friend Street Amesbury, MA 01913 Attn: John Lopez

Amesbury Conservation Commission - Elementary School

For Services Rendered Through 11/06/2021

joni@amesburyma.gov, conservation@amesburyma.gov

- -- Coordination.
- -- Prep for and attend pre-construction meeting.
- -- Review documents.
- -- Site inspections and prepare reports.

Fee Charges

Name	Title	F	Rate	Hours	Amount
Environmental Monitoring Ins	pections and Reports				
Davies, Gillian	Project Manager	15	7.00	1.00	\$157.00
Milliman, A.	Principal Scientist	15:	2.00	.75	\$114.00
Sullivan, Marleigh	Wetland Scientist	120	0.00	14.00	\$1,680.00
		Phase Total:	_	15.75	\$1,951.00
Total Professional Services				15.75	\$1,951.00
Reimbursables - Mileage					\$123.20
Invoice Amount				_	\$2,074.20

Project to Date Billing Summary	Contract	Current	Prior	Billed-to-Date	Remaining
Fee	\$144,500.00	\$1,951.00	\$7,707.75	\$9,658.75	\$134,841.25
Expenses	\$8,895.00	\$123.20	\$277.20	\$400.40	\$8,494.60
Total	\$153,395.00	\$2,074.20	\$7,984.95	\$10,059.15	\$143,335.85

PAST DUE



INVOICE

12/03/2021 No. 9146746

Project No. 89492.61

City of Amesbury Conservation Commission

62 Friend Street Amesbury, MA 01913 Attn: John Lopez

Amesbury Conservation Commission - Elementary School

For Services Rendered Through 11/27/2021

joni@amesburyma.gov, conservation@amesburyma.gov

- -- Coordination.
- -- Prep for and attend pre-construction meeting.
- -- Review documents.
- -- Site inspections and prepare reports.

Fee Charges

Name	Title	Rate	Hours	Amount
Environmental Monitoring Ins	spections and Reports			
Davies, Gillian	Project Manager	157.00	1.00	\$157.00
Sullivan, Marleigh	Wetland Scientist	120.00	13.50	\$1,620.00
		Phase Total:	14.50	\$1,777.00
Total Professional Services			14.50	\$1,777.00
Reimbursables - Mileage				\$92.40
Invoice Amount			_	\$1,869.40

Project to Date Billing Summary	Contract	Current	Prior	Billed-to-Date	Remaining
Fee	\$144,500.00	\$1,777.00	\$9,658.75	\$11,435.75	\$133,064.25
Expenses	\$8,895.00	\$92.40	\$400.40	\$492.80	\$8,402.20
Total	\$153,395.00	\$1,869.40	\$10,059.15	\$11,928.55	\$141,466.45

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containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street Amesbury, MA 01913

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	C	D	E	F	G	H	I	J	K
			WORK COM	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
TOTAL C	DESCRIPTION OF WORK			THE PERIOD			*		(IF VARIABLE)	(IF VARIABLE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO		
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
0100	Division 01 - General Requirements		, ,			,		` '		†
1		\$277,089.00	\$277,089.00			\$277,089.00	100%	\$0.00	\$13,854.45	5.0%
1	Bonds									
	Insurance	\$274,199.00	\$274,199.00			\$274,199.00	100%	\$0.00	\$13,709.95	5.0%
3	Builder's Risk	\$68,000.00	\$68,000.00			\$68,000.00	100%	\$0.00	\$3,400.00	5.0%
4	Coordination; Project Management	\$571,951.00	\$94,219.51	\$34,200.00		\$128,419.51	22%	\$443,531.49	\$6,420.98	5.0%
5	Temporary Protection	\$150,000.00	\$63,500.00			\$63,500.00	42%	\$86,500.00	\$3,175.00	5.0%
6	Temp Heat, Water & Power	\$200,000.00	\$32,650.00	\$12,200.00		\$44,850.00	22%	\$155,150.00	\$2,242.50	5.0%
7	Temp Sanitary Facilities	\$25,000.00	\$4,100.00	\$1,500.00		\$5,600.00	22%	\$19,400.00	\$280.00	5.0%
8	Construction Waste Management	\$50,000.00	\$8,200.00	\$3,000.00		\$11,200.00	22%	\$38,800.00	\$560.00	5.0%
9	General Cleaning	\$40,000.00	\$6,375.00	\$2,600.00		\$8,975.00	22%	\$31,025.00	\$448.75	5.0%
				\$2,000.00						
10	Final Cleaning	\$40,000.00	\$0.00			\$0.00	0%	\$40,000.00	\$0.00	5.0%
11	Overhead / Staffing	\$725,000.00	\$118,650.00	\$44,250.00		\$162,900.00	22%	\$562,100.00	\$8,145.00	
12	Survey & Layout	\$25,000.00	\$20,050.00			\$20,050.00	80%	\$4,950.00	\$1,002.50	
13	Temp Office Facilities - Owner	\$35,000.00	\$5,750.00	\$2,100.00		\$7,850.00	22%	\$27,150.00	\$392.50	5.0%
14	Temp Office Facilities - CTA	\$35,000.00	\$5,750.00	\$2,100.00		\$7,850.00	22%	\$27,150.00	\$392.50	5.0%
		·								
	Division 01 - General Requirements - Subtotal	\$2,516,239.00	\$978,532.51	\$101,950.00	\$0.00	\$1,080,482.51	43%	\$1,435,756.49	\$54,024.13	+
	1	7-,0-0,-01100	77.0,000.00	,	70.00	4-,000,000		1-,100,100111	70.70	†
0200	Division 03 - Concrete									
0300	Division 03 - Concrete									+
0300	Concrete Material									
	Classroom Wing									
1	Foundations - Footings	\$45,000.00	\$31,500.00	\$13,500.00		\$45,000.00	100%	\$0.00	\$2,250.00	5.0%
2	Foundations - Walls	\$95,000.00	\$28,900.00	\$57,000.00		\$85,900.00	90%	\$9,100.00	\$4,295.00	5.0%
3	Building Slabs and Pads	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00	5.0%
4	Slab-on Deck - 2nd Floor	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00	5.0%
5	Slab-on Deck - 3nd Floor	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00	5.0%
		\$73,000.00								
<u> </u>	Gym/Admin/Café Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
6	Foundations - Footings	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$2,000.00	5.0%
7	Foundations - Walls	\$165,000.00	\$155,000.00	\$0.00		\$155,000.00	94%	\$10,000.00	\$7,750.00	5.0%
8	Building Slabs and Pads	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
9	Slab-on Deck - 2nd Floor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
10	Slab-on Deck - 3nd Floor	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00	5.0%
11	Exterior Concrete	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
12	Cashman Footings and Walls	\$20,000.00	\$19,500.00			\$19,500.00	98%	\$500.00	\$975.00	5.0%
12	Sustainan i Ootings und Truns	ΨΔ0,000.00	\$0.00			\$19,300.00	0%	\$0.00	\$0.00	
0200	Concrete Painforcing Material		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0300	Concrete Reinforcing Material									
	Classroom Wing	400000	\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
13	Foundations - Footings	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$1,100.00	5.0%
14	Foundations - Walls	\$44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$2,200.00	
15	Building Slabs and Pads	\$33,000.00	\$33,000.00			\$33,000.00	100%	\$0.00	\$1,650.00	5.0%
16	Slab-on Deck - 2nd Floor	\$33,000.00	\$0.00			\$0.00	0%	\$33,000.00	\$0.00	5.0%
17	Slab-on Deck - 3nd Floor	\$34,000.00	\$0.00			\$0.00	0%	\$34,000.00	\$0.00	5.0%
	Gym/Admin/Café Wing	,	\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
18	Foundations - Footings	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5.0%
19	Foundations - Poolings Foundations - Walls	\$78.000.00	\$78,000.00			\$78,000.00	100%	\$0.00	\$3,900.00	5.0%
		, .,				\$22,000.00	100%	\$0.00		
20	Building Slabs and Pads	\$22,000.00	\$22,000.00						\$1,100.00	5.0%
21	Slab-on Deck - 2nd Floor	\$22,000.00	\$0.00			\$0.00	0%	\$22,000.00	\$0.00	5.0%
22	Slab-on Deck - 3nd Floor	\$9,350.00	\$0.00			\$0.00	0%	\$9,350.00	\$0.00	
23	Exterior Concrete	\$23,000.00	\$0.00			\$0.00	0%	\$23,000.00	\$0.00	
24	Cashman Footings and Walls	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0300	Concrete Formwork - Labor		\$0.00			\$0.00	0%	\$0.00	\$0.00	
	Classroom Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	
25	Foundations - Footings	\$110,000.00	\$77,000.00	\$33,000.00		\$110,000.00	100%	\$0.00	\$5,500.00	
26	Foundations - Walls	\$350,000.00	\$106,500.00	\$210,000.00		\$316,500.00	90%	\$33,500.00	\$15,825.00	
27	Gym/Admin/Café Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	
28	Foundations - Footings	\$120,000.00	\$114,500.00	\$5,500.00		\$120,000.00	100%	\$0.00	\$6,000.00	
29	Foundations - Walls	\$525,000.00	\$498,000.00	\$0.00		\$498,000.00	95%	\$27,000.00	\$24,900.00	5.0%
-										

Address:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury

> 62 Friend Street Amesbury, MA 01913

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	C	D	E	F	G	Н	I	J	K
			WORK COM	(PLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABL
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					`		` ′		5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
30	Exterior Concrete	\$60,000.00	\$0.00			\$0.00	0%	\$60,000.00	\$0.00	5.0%
31	Cashman Footings and Walls	\$80,000.00	\$78,000.00			\$78,000.00	98%	\$2,000.00	\$3,900.00	
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0300	Concrete Flatwork - Labor		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
32	Building Slabs and Pads	\$130,000.00	\$0.00			\$0.00	0%	\$130,000.00	\$0.00	5.0%
33	Slab-on Deck - 2nd Floor	\$130,000.00	\$0.00			\$0.00	0%	\$130,000.00	\$0.00	
34	Slab-on Deck - 3nd Floor	\$140,000.00	\$0.00			\$0.00	0%	\$140,000.00	\$0.00	
	Gym/Admin/Café Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	
32	Building Slabs and Pads	\$105,000.00	\$0.00			\$0.00	0%	\$105,000.00	\$0.00	5.0%
33	Slab-on Deck - 2nd Floor	\$105,000.00	\$0.00			\$0.00	0%	\$105,000.00	\$0.00	5.0%
34	Slab-on Deck - 3nd Floor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
35	Exterior Concrete	\$120,000.00	\$6,500.00			\$6,500.00	5%	\$113,500.00	\$325.00	5.0%
	Division 02 Computer Calvard	¢2 122 250 00	¢1 202 400 00	¢210 000 00	¢0.00	¢1 701 400 00	54%	¢1 424 0E0 00	¢05.070.00	+
-	Division 03 - Concrete - Subtotal	\$3,123,350.00	\$1,382,400.00	\$319,000.00	\$0.00	\$1,701,400.00	54%	\$1,421,950.00	\$85,070.00	4
0400	Division 04 - Masonry *									
0400	Division 04 - Masoni y									
	General Requirements									†
1	Submittals	\$5,000.00	\$1,000.00			\$1,000.00	20%	\$4,000.00	\$50.00	5.0%
2	Mockup	\$6,000.00	\$0.00			\$0.00	0%	\$6,000.00	\$0.00	
3	Bond	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$800.00	5.0%
4	LEED Douments	\$2,000.00	\$200.00			\$200.00	10%	\$1,800.00	\$10.00	5.0%
5	Closeout	\$2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00	5.0%
	Concrete Masonry Units					\$0.00	0%	\$0.00	\$0.00	5.0%
6	4" - Ground Floor - Labor	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
7	4" - Ground Floor - Material	\$16,000.00				\$0.00	0%	\$16,000.00	\$0.00	5.0%
8	8" - Elevator - Labor	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00	5.0%
9	8" - Elevator - Material	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00	5.0%
10	8" - Ground Floor - Labor	\$62,000.00				\$0.00	0%	\$62,000.00	\$0.00	
11	8" - Ground Floor - Material	\$31,000.00				\$0.00	0%	\$31,000.00	\$0.00	5.0%
12	8" - 1st Floor - Labor	\$6,500.00				\$0.00	0%	\$6,500.00	\$0.00	5.0%
13	8" - 1st Floor - Material	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	
14	8" - 2nd Floor - Labor	\$6,500.00				\$0.00	0%	\$6,500.00	\$0.00	5.0%
15	8" - 2nd Floor - Material Ground Face Block	\$3,000.00				\$0.00 \$0.00	0% 0%	\$3,000.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
16	4" - Ground Floor - Labor	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
17	4 - Ground Floor - Labor 4" - Ground Floor - Material	\$36,000.00				\$0.00	0%	\$36,000.00	\$0.00	5.0%
18	East Elevation - Labor	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00	
19	East Elevation - Material	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00	
20	North Elevation - Labor	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
21	North Elevation - Material	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00	
22	West Elevation - Labor	\$80,000.00				\$0.00	0%	\$80,000.00	\$0.00	
23	West Elevation - Material	\$42,000.00				\$0.00	0%	\$42,000.00	\$0.00	5.0%
	Brick Veneer					\$0.00	0%	\$0.00	\$0.00	-
24	East Elevation - Labor	\$194,000.00				\$0.00	0%	\$194,000.00	\$0.00	5.0%
25	East Elevation - Material	\$145,000.00				\$0.00	0%	\$145,000.00	\$0.00	5.0%
26	North Elevation - Labor	\$87,000.00				\$0.00	0%	\$87,000.00	\$0.00	
27	North Elevation - Material	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	
28	South Elevation - Labor	\$67,000.00				\$0.00	0%	\$67,000.00	\$0.00	
29	South Elevation - Material	\$46,000.00				\$0.00	0%	\$46,000.00	\$0.00	
30	West Elevation - Labor	\$172,000.00				\$0.00	0%	\$172,000.00	\$0.00	
31	West Elevation - Material	\$128,000.00				\$0.00	0%	\$128,000.00	\$0.00	
	Site Walls	465.000.00	400 500 00			\$0.00	0%	\$0.00	\$0.00	
32	Site Wall - Labor	\$67,000.00	\$33,500.00			\$33,500.00	50%	\$33,500.00	\$1,675.00	
33	Site Wall - Material	\$39,000.00	\$19,500.00			\$19,500.00	50%	\$19,500.00	\$975.00	5.0%
—	Division 04 - Masonry - Subtotal	\$1,580,000.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	4%	\$1,509,800.00	\$3,510.00	+
—	Division 04 - masom y - Subtotal	φ±,500,000.00	φ10,200.00	\$0.00	30.00	φ10,200.00	470	#1,507,000.00	\$3,310.00	+
ı	ı	I		l	l		I	l		1

Amesbury, MA 01913

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO: ARCHI

ITECT'S I	ROJECT 1	NO.:	0

TREADS T	A	В	С	D	E	F	G	Н	I	J	K
STATE STAT				WORK COM	MPLETED .	MATERIALS	TOTAL				1
March Marc		,	SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
0.00	ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
Color	NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
										5.0%	5.0%
Company Comp				(D + E)		D OR E)	(D + E + F)		(C - G)		
1	0500	Division 05 - Metals									
Paralley Place and Dealis	0501	Miccollaneous Metale*									
1 Francisco and Details	0501	Miscenaneous Metais"					\$0.00	0%	\$0.00	\$0.00	5.0%
2	1	Framing Plans and Details	\$72.000.00	\$61.000.00							5.0%
4 Concord LEEPS \$3,000.00 \$10.00 \$90. \$3,000.00 \$20.00 \$5.	2										5.0%
Section Sect	3	Bond	\$4,920.00				\$0.00	0%	\$4,920.00	\$0.00	5.0%
Concessor Funch Late											5.0%
27 Sur A. Pair-cation											5.0%
8 SBAR A Installation \$19,007,000 \$10,000 \$04, \$19,007,000 \$30,000 \$51,000 \$05, \$10,	6										5.0%
9 Star F. Fibrication	0										5.0%
10 Saur F-Installation											5.0%
11 Sair C. Fabrication						 					5.0%
13 Roof Access - Fabrication											5.0%
14 Roof Access - Installation											5.0%
15 Reof Landlews - Installation											5.0%
10 Renf Ladders - Installation											5.0%
17 Ramp Ralls - Fabrication											5.0%
18 Ramp Rails - Installation \$1,144.00 \$0.00 \$0% \$31,144.00 \$0.00 \$5.00 \$1.000.00											5.0%
Petaliming Wall Rails - Fabrication											5.0%
Retaining Wall Rules - Installation											5.0%
Site Rails - Fabrication											5.0%
23 CMU Clips - Instillation	21						\$0.00	0%	\$80,000.00		5.0%
CMU Clips - Installation									,		5.0%
Dose Lintels - Fabrication											5.0%
Elevator Items: Fabrication											5.0%
Elevator Irens-Installation											5.0%
Silding Doors - Fabrication											5.0%
Siding Doors - Installation											5.0%
30 Curtain Wall Supports - Fabrication											5.0%
32 Louver Frames - Fabrication	30	Curtain Wall Supports - Fabrication	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
33 Misc. Items - Fabrication											5.0%
Misc. Items - Installation											5.0%
Structural Steel Structural											5.0%
0512 Structural Steel	34	MISC. ITEMS - INSTALIATION	\$24,384.00								5.0%
1 Anchor Bolt Plan Submittals \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$100% \$0.00 \$1,250.00 \$5.00 \$1,250.00 \$5.00 \$1,250.00 \$5.00 \$1,250.00 \$5.00 \$1,250.00 \$5.00 \$1,250.00 \$5.00 \$1,250.00 \$5.00	0512	Structural Steel									5.0%
1 Anchor Bolt Plan Submittals \$25,000.00 \$25,000.00 \$25,000.00 \$1,250.00 \$5. 2 Approval Drawings \$66,800.00 \$33,700.00 \$00.0 \$53,700.00 80% \$13,100.00 \$2,685.00 \$5. Material - Classroom Wing \$0.00		***				1					5.0%
2 Approval Drawings \$66,800.00 \$53,700.00 \$0.00 \$53,700.00 80% \$13,100.00 \$2,685.00 5.6 Material - Classroom Wing \$0.00 \$	1	Anchor Bolt Plan Submittals	\$25,000.00	\$25,000.00			\$25,000.00				5.0%
1st Floor \$0.00	2		\$66,800.00		\$0.00						5.0%
3 Steel Framing \$590,000.00 \$68,000.00 12% \$522,000.00 \$3,400.00 5.6 4 Decking \$150,000.00 \$0.00 \$0.00 0% \$150,000.00 \$0.00 5.0 2nd Floor \$0.00 \$68,000.00 \$0.00 0% \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.0%</td></t<>											5.0%
4 Decking \$150,000.00 \$0.00 \$0.00 0% \$150,000.00 \$0.00 5.00 2nd Floor \$0.00	L_		¢500.000.00			 					5.0%
2nd Floor						-	,				5.0%
5 Steel Framing \$59,000.00 \$68,000.00 12% \$522,000.00 \$3,400.00 5.6 6 Decking \$150,000.00 \$0.00 \$0.00 0% \$150,000.00 \$0.00 5.0 3rd Floor \$0.00 \$0.00 0% \$0.00 \$0.0	4		φ130,000.00			1					5.0%
6 Decking \$150,000.00 \$0.00 \$0.00 0% \$150,000.00 \$0.00	5		\$590,000.00								
3rd Floor \$0.00						1					
8 Decking \$150,000.00 \$0.00 \$0.00 0% \$150,000.00 \$0.00		3rd Floor		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
Material - Gym/Admin/Café Wing		Ü									
1st Floor \$0.00	8		\$150,000.00								
9 Steel Framing \$460,000.00 \$68,000.00 \$370,000.00 \$438,000.00 95% \$22,000.00 \$21,900.00 5.0 10 Decking \$100,000.00 \$100,000.00 \$100,000.00 100% \$0.00 \$5,000.00 5.0 2nd Floor \$0.00 <t< td=""><td></td><td>, , , , , , , , , , , , , , , , , , ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.0%</td></t<>		, , , , , , , , , , , , , , , , , , ,									5.0%
10 Decking \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 100% \$0.00 \$5,000.00 5.0 2nd Floor \$0.00 \$0.0	0		¢460,000,00		¢270.000.00	 					
2nd Floor \$0.00 \$0.00 0% \$0.00 \$0.00 5.0		,		, ,	,						5.0%
	10		\$100,000.00		\$100,000.00	+					5.0% 5.0%
	11	Steel Framing	\$460,000.00	\$68,000.00	\$370,000.00		\$438,000.00	95%	\$22,000.00	\$21,900.00	

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address:

62 Friend Street Amesbury, MA 01913

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	С	D	E	F	G	Н	Y	T T	K
A	В	C			-		Н	1	J	K
		-	WORK COM	IPLETED	MATERIALS	TOTAL			RETAINAGE	RETAINAGE
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE		
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
12	Decking	\$100,000.00	\$0.00	\$100,000.00		\$100,000.00	100%	\$0.00	\$5,000.00	5.0%
	3rd Floor		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
13	Steel Framing	\$460,000.00	\$68,000.00	\$233,000.00		\$301,000.00	65%	\$159,000.00	\$15,050.00	5.0%
14	Decking	\$100,000.00	\$0.00	\$60,000.00		\$60,000.00	60%	\$40,000.00	\$3,000.00	5.0%
	Erection - Classroom Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
15	Steel Framing	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
16	Decking	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
17	Steel Framing	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
18	Decking	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
19	Steel Framing	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
20	Decking	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	Erection - Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
21	Steel Framing	\$100,000.00		\$45,000.00		\$45,000.00	45%	\$55,000.00	\$2,250.00	5.0%
22	Decking	\$100,000.00		\$11,250.00		\$11,250.00	11%	\$88,750.00	\$562.50	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
23	Steel Framing	\$100,000.00		\$35,000.00		\$35,000.00	35%	\$65,000.00	\$1,750.00	5.0%
24	Decking	\$100,000.00		\$35,000.00		\$35,000.00	35%	\$65,000.00	\$1,750.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
25	Steel Framing	\$100,000.00		\$0.00		\$0.00	0%	\$100,000.00	\$0.00	5.0%
26	Decking	\$100,000.00		\$0.00		\$0.00	0%	\$100,000.00	\$0.00	5.0%
								\$0.00		
	Division 05 - Metals - Subtotal	\$6,205,490.00	\$569,700.00	\$1,359,250.00	\$0.00	\$1,928,950.00	31%	\$4,276,540.00	\$96,447.50	
0600	Division 06 - Wood, Plastics, and Composites									
						****		****		
0610	Rough Carpentry					\$0.00	0%	\$0.00	\$0.00	5.0%
	al w					\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing	405 000 00				\$0.00	0%	\$0.00	\$0.00	5.0%
1	In-Wall Blocking - Material	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00	5.0%
2	In-Wall Blocking - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
3	Roof Blocking - Material	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
4	Roof Blocking - Labor Gym/Admin/Café Wing	\$15,000.00				\$0.00 \$0.00	0% 0%	\$15,000.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
5	In-Wall Blocking - Material	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
6	In-Wall Blocking - Material In-Wall Blocking - Labor	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
7	Roof Blocking - Material	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
8	Roof Blocking - Material Roof Blocking - Labor	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
9	Plywood Backerboards	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
7	1 15 WOOD DUCKET DOOL 03	φ3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
0620	Finish Carpentry					\$0.00	0%	\$0.00	\$0.00	5.0%
0020	Bonds	\$18,881.00		\$18,881.00		\$18,881.00	100%	\$0.00	\$944.05	5.0%
	Shop Drawings and Submittals	\$25,000.00		\$8,200.00		\$8,200.00	33%	\$16,800.00	\$410.00	5.0%
	General Conditions	\$10,000.00		Ψ0,200.00		\$0.00	0%	\$10,000.00	\$0.00	5.0%
	LEED .	\$2,089.00				\$0.00	0%	\$2.089.00	\$0.00	5.0%
	Closeout Documentation	\$3,300.00				\$0.00	0%	\$3,300.00	\$0.00	
	Classroom Wing - Material	70,000.00				\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
1	Millwork	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
2	Cabinets & Countertops	\$43,000.00				\$0.00	0%	\$43,000.00	\$0.00	5.0%
3	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
4	Cubbies	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
	2nd Floor	,				\$0.00	0%	\$0.00	\$0.00	5.0%
5	Millwork	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
6	Cabinets & Countertops	\$43,000.00				\$0.00	0%	\$43,000.00	\$0.00	5.0%
7	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	

Amesbury, MA 01913

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	C	D	E	F	G	Н	I	J	K
			WORK COM	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM	,	PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION	,	(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
				,					5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
8	Cubbies	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	
9	Millwork	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
10 11	Cabinets & Countertops Standing/Running Trim	\$43,000.00 \$25,000.00				\$0.00 \$0.00	0% 0%	\$43,000.00 \$25,000.00	\$0.00 \$0.00	
12	Cubbies	\$45,000.00			+	\$0.00	0%	\$45,000.00	\$0.00	
12	Gym/Admin/Café Wing - Material	Ψ13,000.00				\$0.00	0%	\$0.00	\$0.00	
	1st Floor					\$0.00	0%	\$0.00	\$0.00	
13	Millwork	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	
14	Cabinets & Countertops	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	
15	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	
17	Millwork	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	
18	Cabinets & Countertops	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
19	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	
	3rd Floor	#0F 000 CC				\$0.00	0%	\$0.00	\$0.00	
21	Millwork	\$25,000.00				\$0.00	0%	\$25,000.00 \$20,000.00	\$0.00	5.0%
22	Cabinets & Countertops Standing/Running Trim	\$20,000.00 \$25,000.00				\$0.00 \$0.00	0% 0%	\$20,000.00 \$25,000.00	\$0.00 \$0.00	
23	Standing/Running 11iiii	\$23,000.00				\$0.00	0%	\$0.00	\$0.00	
	Classroom Wing - Labor	-			-	\$0.00	0%	\$0.00	\$0.00	
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
25	Millwork	\$26,800.00				\$0.00	0%	\$26,800.00	\$0.00	
26	Cabinets & Countertops	\$28,810.00				\$0.00	0%	\$28,810.00	\$0.00	5.0%
27	Standing/Running Trim	\$16,500.00				\$0.00	0%	\$16,500.00	\$0.00	5.0%
28	Cubbies	\$32,200.00				\$0.00	0%	\$32,200.00	\$0.00	
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	
29	Millwork	\$26,800.00				\$0.00	0%	\$26,800.00	\$0.00	5.0%
30	Cabinets & Countertops	\$28,810.00 \$16,500.00				\$0.00 \$0.00	0%	\$28,810.00	\$0.00	
32	Standing/Running Trim Cubbies	\$32,200.00			+	\$0.00	0% 0%	\$16,500.00 \$32,200.00	\$0.00 \$0.00	
32	3rd Floor	\$32,200.00				\$0.00	0%	\$0.00	\$0.00	
33	Millwork	\$26,800.00				\$0.00	0%	\$26,800.00	\$0.00	
34	Cabinets & Countertops	\$28,810.00				\$0.00	0%	\$28,810.00	\$0.00	
35	Standing/Running Trim	\$16,500.00				\$0.00	0%	\$16,500.00	\$0.00	
36	Cubbies	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	
	Gym/Admin/Café Wing - Labor					\$0.00	0%	\$0.00	\$0.00	
	1st Floor					\$0.00	0%	\$0.00	\$0.00	
37	Millwork	\$13,500.00				\$0.00	0%	\$13,500.00	\$0.00	
38	Cabinets & Countertops	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	
39	Standing/Running Trim	\$7,500.00				\$0.00 \$0.00	0%	\$7,500.00 \$0.00	\$0.00	
41	2nd Floor Millwork	\$13,500.00			+	\$0.00	0% 0%	\$13,500.00	\$0.00 \$0.00	5.0% 5.0%
42	Cabinets & Countertops	\$6,000.00			-	\$0.00	0%	\$6,000.00	\$0.00	
43	Standing/Running Trim	\$7,500.00			+	\$0.00	0%	\$7,500.00	\$0.00	
	3rd Floor	, , , , , , , , , , , ,				\$0.00	0%	\$0.00	\$0.00	5.0%
45	Millwork	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
46	Cabinets & Countertops	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
47	Standing/Running Trim	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
		*****							2	
ļ	Division 06 - Wood, Plastics, and Composites - Subtotal	\$1,469,000.00	\$0.00	\$27,081.00	\$0.00	\$27,081.00	2%	\$1,441,919.00	\$1,354.05	
0700	Division 07 - Thermal and Moisture Protection			1						
0701	Waterproofing, Damproofing and Caulking*									+
1	Submittals	\$500.00	\$400.00	\$100.00	+	\$500.00	100%	\$0.00	\$25.00	5.0%
	Training	\$2,000.00	\$2,000.00	7		\$2,000.00	100%	\$0.00	\$100.00	
	Equipment	\$6,554.00	\$0.00	\$1,966.20		\$1,966.20	30%	\$4,587.80	\$98.31	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury
Address: 62 Friend Street

Amesbury, MA 01913

Name: Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21
PERIOD TO: 12/31/21
ARCHITECT'S PROJECT NO.: 0

APPLICATION NO.:

A	В	С	D	r	Е	G	Н	Y	ĭ	K
Α	Б	C	WORK COM	(DI ETED	MATERIALS	TOTAL	11	1	,	
		action in the		IFLETED				D. J. ANGE	RETAINAGE	RETAINAGE
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	(IF VARIABLE)	(IF VARIABLE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO		
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
4	Mobilization	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5.0%
5	LEED	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%
6	As- Built Drawings	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%
7	Closeouts	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%
8	Bond	\$4,105.00	\$4,105.00			\$4,105.00	100%	\$0.00	\$205.25	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
9	Waterproofing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
10	Damproofing - Retaining Wall	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
11	Elevator Pit	\$2,600.00	\$2,600.00			\$2,600.00	100%	\$0.00	\$130.00	5.0%
12	North Elevation	\$10,000.00	\$2,000.00	\$7,000.00		\$9,000.00	90%	\$1,000.00	\$450.00	5.0%
13	South Elevation	\$37,000.00	\$33,300.00			\$33,300.00	90%	\$3,700.00	\$1,665.00	5.0%
14	East Elevation	\$31,000.00	\$7,750.00	\$17,050.00		\$24,800.00	80%	\$6,200.00	\$1,240.00	5.0%
15	West Elevation	\$28,000.00	\$7,000.00	\$15,400.00		\$22,400.00	80%	\$5,600.00	\$1,120.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
16	Interior Sealants		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
17	Ground Level	\$29,449.00	\$0.00			\$0.00	0%	\$29,449.00	\$0.00	5.0%
18	Level 1	\$24,209.00	\$0.00			\$0.00	0%	\$24,209.00	\$0.00	5.0%
19	Level 2	\$23,083.00	\$0.00			\$0.00	0%	\$23,083.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0702	Roofing and Flashing*		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
1	BOND	\$10,096.00	\$10,096.00			\$10,096.00	100%	\$0.00	\$504.80	5.0%
2	SUBMITTALS	\$2,500.00	\$2,250.00			\$2,250.00	90%	\$250.00	\$112.50	5.0%
3	LEED SUBMITTALS	\$3,500.00	\$3,150.00			\$3,150.00	90%	\$350.00	\$157.50	5.0%
4	SHOP DRAWINGS	\$3,504.00	\$1,752.00			\$1,752.00	50%	\$1,752.00	\$87.60	5.0%
5	CLOSEOUT	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
6	MOBILIZE	\$3,100.00				\$0.00	0%	\$3,100.00	\$0.00	5.0%
7	DEMOBILIZE	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
8	MOCKUP	\$3,500.00				\$0.00	0%	\$3,500.00	\$0.00	5.0%
9	PVC MEMBRANE ROOF MAT	\$123,500.00		\$51,870.00		\$51,870.00	42%	\$71,630.00	\$2,593.50	5.0%
10	PVC MEMBRANE ROOF LAB	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
11	PVC MEMBRANE FLASH MAT	\$18,000.00		\$7,560.00		\$7,560.00	42%	\$10,440.00	\$378.00	5.0%
12	PVC MEMBRANE FLASH LAB	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00	5.0%
13	FLASH@MECH SCREENS MAT	\$6,000.00		\$2,520.00		\$2,520.00	42%	\$3,480.00	\$126.00	5.0%
14	FLASH@MECH SCREENS LAB	\$3,500.00				\$0.00	0%	\$3,500.00	\$0.00	5.0%
15	COVERBOARD MATERIALS	\$45,000.00		\$18,900.00		\$18,900.00	42%	\$26,100.00	\$945.00	5.0%
16	COVERBOARD LABOR	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
17	FLAT INSULATION MAT	\$110,000.00		\$46,200.00		\$46,200.00	42%	\$63,800.00	\$2,310.00	5.0%
18	FLAT INSULATION LAB	\$26,500.00				\$0.00	0%	\$26,500.00	\$0.00	5.0%
19	TAPERED INSULATION MAT	\$145,000.00		\$60,900.00		\$60,900.00	42%	\$84,100.00	\$3,045.00	5.0%
20	TAPERED INSULATION LAB	\$36,800.00				\$0.00	0%	\$36,800.00	\$0.00	5.0%
21	ROOF VAPOR BARRIER MAT	\$45,000.00		\$18,900.00		\$18,900.00	42%	\$26,100.00	\$945.00	5.0%
22	ROOF VAPOR BARRIER LAB	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
23	THERMAL BARRIER MAT	\$35,000.00		\$14,700.00		\$14,700.00	42%	\$20,300.00	\$735.00	5.0%
24	THERMAL BARRIER LAB	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
25	ADHESIVES / SEALANTS	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
26	FASTENERS	\$38,000.00				\$0.00	0%	\$38,000.00	\$0.00	5.0%
27	WALKWAY MATERIALS	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
	WALKWAY LABOR	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	
	STONE BALLAST MAT	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	
	STONE BALLAST LAB	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	
31	ALUM FASCIA MAT	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
32	ALUM FASCIA LAB	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00	
33	SHEET METAL FLASH MAT	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
34	SHEET METAL FLASH LAB	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0713	Air and Vapor Barriers					\$0.00	0%	\$0.00	\$0.00	5.0%
L						\$0.00	0%	\$0.00	\$0.00	
1	Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury, MA 01913

Address: 193 Lions Mouth Road

APPLICATION DATE: Amesbury, MA 01913 PERIOD TO:

12/31/21 ARCHITECT'S PROJECT NO.: 0

12/31/21

Α	В	C	D	Е	F	G	Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
2	North Elevation	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
3	East Elevation	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	
	West Elevation	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
4	Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
5	South Elevation	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	
6	East Elevation	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
	West Elevation	\$100,000.00				\$0.00 \$0.00	0% 0%	\$100,000.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
0721	Insulation					\$0.00	0%	\$0.00	\$0.00	
0/21	insulation					\$0.00	0%	\$0.00	\$0.00	
1	SOG Rigid - F&I	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
2	Foundation Rigid - F&I	\$18,000.00		\$17,100.00		\$17,100.00	95%	\$900.00	\$855.00	5.0%
3	Masonry Cavity Wall - Material	\$60,000.00		,		\$0.00	0%	\$60,000.00	\$0.00	
4	Sprayfoam	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	
						\$0.00	0%	\$0.00	\$0.00	5.0%
0742	Exterior Cladding System					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	
	Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	Preformed Cladding					\$0.00	0%	\$0.00	\$0.00	
	West Elevation					\$0.00	0%	\$0.00	\$0.00	
1	Support System & Insulation	\$2,100.00				\$0.00	0%	\$2,100.00	\$0.00	
2	ACM Metal Panels	\$2,500.00				\$0.00 \$0.00	0% 0%	\$2,500.00 \$75,000.00	\$0.00	5.0% 5.0%
3	Single Skin Panels	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00 \$0.00	
4	North Elevation Single Skin Panels	\$200,000.00				\$0.00	0%	\$200.000.00	\$0.00	5.0%
	East Elevation	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	5.0%
5	Support System & Insulation	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	
6	ACM Metal Panels	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	
7	Single Skin Panels	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	5.0%
	Fiber Cement Rainscreen System					\$0.00	0%	\$0.00	\$0.00	5.0%
	West Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
8	Support System & Insulation	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
9	Fiber Cement Panels	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	
	East Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
10	Support System & Insulation	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	
11	Fiber Cement Panels	\$120,000.00				\$0.00	0%	\$120,000.00	\$0.00	
	Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	Preformed Cladding West Elevation					\$0.00 \$0.00	0% 0%	\$0.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
12	Support System & Insulation	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
13	ACM Metal Panels	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
14	Single Skin Panels	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	
	South Elevation	+=2,300.00				\$0.00	0%	\$0.00	\$0.00	5.0%
15	Support System & Insulation	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	
16	ACM Metal Panels	\$115,000.00				\$0.00	0%	\$115,000.00	\$0.00	
17	Single Skin Panels	\$20,000.00	•		•	\$0.00	0%	\$20,000.00	\$0.00	5.0%
	Phenolic Rainscreen System					\$0.00	0%	\$0.00	\$0.00	5.0%
	West Elevation					\$0.00	0%	\$0.00	\$0.00	
18	Support System & Insulation	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	
19	Phenolic Panels - Exterior	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	
20	South Elevation	400.000.00				\$0.00	0%	\$0.00	\$0.00	
20	Support System & Insulation	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	
21	Phenolic Panels - Exterior East Elevation	\$60,000.00				\$0.00 \$0.00	0% 0%	\$60,000.00 \$0.00	\$0.00	
22	Support System & Insulation	\$20.000.00				\$0.00	0%	\$20,000.00	\$0.00 \$0.00	
23	Phenolic Panels - Exterior	\$20,000.00				\$0.00	0%	\$80,000.00	\$0.00	
24	Phenolic Panels - Interior	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	
47		Ψ130,000.00		H						
	Fiber Cement Rainscreen System			l l		\$0.00	0%	\$0.00	\$0.00	5.0%

Amesbury, MA 01913

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached

In tabulations below, amounts are stated to the nearest dolla

41 North - Curtainwall/Doors

Use column I on Contracts where variable retainage for line items may apply

Name City of Amesbury Address 62 Friend Street

Address: 193 Lions Mouth Road Amesbury, MA 01913

\$0.00

12/31/21 APPLICATION DATE: PERIOD TO: 12/31/21

5.0%

\$0.00

\$19,147.00

ARCHITECT'S PROJECT NO .: 0 Α Н G WORK COMPLETED MATERIALS TOTAL RETAINAGE RETAINAGE SCHEDULED FROM PRESENTLY COMPLETED BALANCE (IF VARIARIE) (IF VARIARI F ITEM DESCRIPTION OF WORK VALUE PREVIOUS THIS PERIOD STORED AND STORED TO RATE) RATE) NO APPLICATION (NOT IN TO DATE (G/C) FINISH 5.0% 5.0% (D + E) D OR E) (D + E + F)(C - G) 25 Support System & Insulation \$5,000.00 \$0.00 0% \$5,000.00 \$0.00 5.0% 26 Fiber Cement Panels \$20,000,00 \$0.00 0% \$20,000.00 \$0.00 5.0% South Elevation \$0.00 0% \$0.00 \$0.00 5.0% 27 Support System & Insulation \$15,000,00 \$0.00 0% \$15,000.00 \$0.00 5.0% \$60,000.00 28 Fiber Cement Panels \$0.00 0% \$60,000.00 \$0.00 5.0% \$0.00 0% \$0.00 East Elevation \$0.00 5.0% \$0.00 Support System & Insulation \$10,000,00 0% \$10,000,00 \$0.00 5.0% 29 Fiber Cement Panels \$40,000,00 \$0.00 0% \$40,000,00 \$0.00 5.0% 30 \$0.00 0% \$0.00 \$0.00 5.0% \$0.00 \$0.00 0781 Spray Fireproofing 0% \$0.00 5.0% \$0.00 0% \$0.00 \$0.00 5.0% Spray Fireproofing \$45,000.00 \$0.00 0% \$45,000.00 \$0.00 5.0% \$0.00 \$2,773,530.80 \$17,928,46 \$3.132.100.00 \$78,403,00 \$280.166.20 \$358.569.20 11% 5.0% 0700 Division 07 - Thermal and Moisture Protection - Subtotal 0800 Division 08 - Openings \$0.00 0801 Metal Windows* 0% \$0.00 \$0.00 5.0% \$12,519.00 Interior Gym Café - Curtainwall/Doors \$12.519.00 \$0.00 0% \$0.00 5.0% Interior Gym Café - Glass \$1.502.00 \$0.00 0% \$1.502.00 \$0.00 5.0% Interior Gym Café - Labor \$10,641.00 \$0.00 \$10,641.00 \$0.00 0% 5.0% Interior Gym Café - Storefront/Doors \$9.680.00 \$0.00 0% \$9,680.00 \$0.00 5.0% 05 Interior Gym Café - Glass \$1,162.00 \$0.00 0% \$1,162.00 \$0.00 5.0% \$0.00 0% \$0.00 5.0% 06 Interior Gym Café - Labor \$8,228,00 \$8.228.00 0% 07 Interor Media - Storefront/Doors \$32,404.00 \$0.00 \$32,404.00 \$0.00 5.0% 08 Interor Media - Glass \$3.888.00 \$0.00 0% \$3,888.00 \$0.00 5.0% \$27,543.00 09 Interor Media - Labor \$27.543.00 \$0.00 0% \$0.00 5.0% 10 Interior Workroom - Storefront/Doors \$13,782.00 \$0.00 0% \$13,782.00 \$0.00 5.0% 11 Interior Workroom - Glass \$1.653.00 \$0.00 0% \$1.653.00 \$0.00 5.0% \$11,714.00 \$0.00 0% \$11,714.00 \$0.00 Interior Workroom - Labor 5.0% Southwest - Curtainwall/Doors \$43,660.00 \$0.00 0% \$43,660.00 \$0.00 5.0% Southwest - Glass \$27,943.00 \$0.00 0% \$27,943.00 \$0.00 5.0% Southwest - Labor \$37,111.00 \$0.00 0% \$37,111.00 \$0.00 5.0% 0% 5.0% \$19,302.00 \$0.00 \$19,302.00 \$0.00 Southeast - Vestibule Frames/Doors 17 \$12,353.00 \$0.00 0% \$12,353.00 \$0.00 5.0% Southeast - Glass 18 \$16,406,00 \$0.00 0% \$16,406,00 \$0.00 5.0% Southeast - Labor 19 Southeast 1st floor - Windows \$14,783.00 \$0.00 0% \$14,783.00 \$0.00 5.0% 20 Southeast 1st floor - Labor \$8,640.00 \$0.00 0% \$8,640.00 \$0.00 5.0% East 2nd floor Media Café - Curtainwall \$17,884.00 \$0.00 0% \$17,884.00 \$0.00 5.0% 22 East 2nd floor Media Café - Glass \$11,446.00 \$0.00 0% \$11,446.00 \$0.00 5.0% 23 East 2nd floor Media Café - Labor \$15,201.00 \$0.00 0% \$15,201.00 \$0.00 5.0% \$0.00 0% \$0.00 East 1st floor Media Café - Windows \$34,495.00 \$34,495.00 5.0% \$20,160.00 \$0.00 0% \$20,160.00 \$0.00 5.0% 25 East 1st floor Media Café - Labor 26 East Ground Floor - Curtainwall/Doors \$0.00 0% \$29,352.00 \$0.00 5.0% \$29.352.00 27 East Ground Floor - Glass \$18,786,00 \$0.00 0% \$18,786.00 \$0.00 5.0% East Ground Floor - Labor \$24,949.00 \$0.00 0% \$24,949.00 \$0.00 5.0% East at Lobby - Curtainwall \$21.461.00 \$0.00 0% \$21,461.00 \$0.00 5.0% East at Lobby - Glass \$13,735.00 \$0.00 0% \$13,735.00 \$0.00 5.0% East at Lobby - Labor \$18,241.00 \$0.00 0% \$18,241.00 \$0.00 5.0% East at Lobby - Vestibule Frames/Doors \$9,680.00 \$0.00 0% \$9,680.00 \$0.00 5.0% \$6,195.00 0% East at Lobby - Glass \$0.00 \$6,195.00 \$0.00 5.0% 5.0% East at Lobby - Labor \$8,228,00 \$0.00 0% \$8.228.00 \$0.00 East 2nd floor - Windows \$73,917,00 \$0.00 0% \$73,917.00 \$0.00 5.0% East 2nd floor - Labor \$43,200,00 \$0.00 0% \$43,200,00 \$0.00 5.0% East 1st floor - Windows \$73,917,00 \$0.00 0% \$73,917.00 \$0.00 5.0% \$43,200,00 \$0.00 0% \$43,200.00 \$0.00 5.0% East 1st floor- Labor East Ground Floor - Windows \$73,917.00 \$0.00 0% \$73,917.00 \$0.00 5.0% East Ground Floor - Labor \$43,200.00 \$0.00 0% \$43,200.00 \$0.00 5.0%

\$19,147.00

Amesbury, MA 01913

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	С	D	E	F	G	Н	I	J	K
			WORK COM	MPLETED	MATERIALS	TOTAL				
	ļ	SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
	ļ								5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
42	North - Glass	\$12,254.00				\$0.00	0%	\$12,254.00	\$0.00	5.0%
43	North - Labor	\$16,274.00				\$0.00	0%	\$16,274.00	\$0.00	5.0%
44	North - Windows	\$9,856.00				\$0.00	0%	\$9,856.00	\$0.00	5.0%
45	North - Labor	\$5,760.00 \$73,917.00				\$0.00 \$0.00	0%	\$5,760.00 \$73,917.00	\$0.00	5.0%
46	West Classroom 2nd floor - Windows West Classroom 2nd floor - Labor	\$43,200.00				\$0.00	0% 0%	\$43,200.00	\$0.00 \$0.00	5.0%
48	West Classroom 1st floor - Windows	\$73,917.00				\$0.00	0%	\$73,917.00	\$0.00	5.0%
49	West Classroom 1st floor - Labor	\$43,200.00				\$0.00	0%	\$43,200.00	\$0.00	5.0%
50	West Classroom Ground Floor - Windows	\$68,689.00				\$0.00	0%	\$68,689.00	\$0.00	5.0%
51	West Classroom Ground Floor - Labor	\$40,320.00				\$0.00	0%	\$40,320.00	\$0.00	5.0%
52	West Gym - Curtainwall/Doors	\$26,301.00				\$0.00	0%	\$26,301.00	\$0.00	5.0%
53	West Gym - Glass	\$16,833.00				\$0.00	0%	\$16,833.00	\$0.00	5.0%
	West Gym - Labor	\$22,355.00				\$0.00	0%	\$22,355.00	\$0.00	5.0%
	West Gym - Windows	\$9,856.00				\$0.00	0%	\$9,856.00	\$0.00	5.0%
56	West Gym - Labor	\$5,760.00	¢22.272.00		-	\$0.00	0%	\$5,760.00	\$0.00 \$1,118.60	5.0%
57 58	Bonds Engineering	\$22,372.00 \$4,000.00	\$22,372.00 \$0.00			\$22,372.00 \$0.00	100%	\$0.00 \$4,000.00	\$1,118.60	5.0%
59	Shop Drawings/Submittals	\$8,500.00	\$6,400.00			\$6,400.00	75%	\$2,100.00	\$320.00	5.0%
60	Fasteners	\$1,850.00	\$0.00			\$0,400.00	0%	\$1,850.00	\$0.00	5.0%
61	AVB	\$12,336.00	\$0.00			\$0.00	0%	\$12,336.00	\$0.00	5.0%
62	Insulation	\$600.00	\$0.00			\$0.00	0%	\$600.00	\$0.00	5.0%
63	Sealants	\$3,891.00	\$0.00			\$0.00	0%	\$3,891.00	\$0.00	5.0%
64	Sheet Metal Flashing	\$5,814.00	\$0.00			\$0.00	0%	\$5,814.00	\$0.00	5.0%
65	Lifts	\$12,800.00	\$0.00			\$0.00	0%	\$12,800.00	\$0.00	5.0%
66	Storage	\$1,500.00	\$0.00			\$0.00	0%	\$1,500.00	\$0.00	5.0%
67	Shop Fabrication	\$36,140.00 \$500.00	\$0.00 \$0.00			\$0.00 \$0.00	0%	\$36,140.00 \$500.00	\$0.00 \$0.00	5.0%
68 69	Closeout LEED	\$500.00	\$0.00			\$0.00	0% 0%	\$500.00	\$0.00	5.0% 5.0%
09	LEED	\$300.00	\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0802	Glass & Glazing*		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
1	P&P Bond	\$680.00	\$680.00			\$680.00	100%	\$0.00	\$34.00	5.0%
2	Submittals	\$950.00	\$950.00			\$950.00	100%	\$0.00	\$47.50	5.0%
	Ground Floor		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
	Material:					\$0.00	0%	\$0.00	\$0.00	5.0%
3	1/4" Clear Laminated @ Doors	\$655.00				\$0.00	0%	\$655.00	\$0.00	5.0%
5	1/4" Clear Laminated @ Frames 1/4" Clear Tempered @ Transoms	\$1,756.00 \$560.00				\$0.00 \$0.00	0% 0%	\$1,756.00 \$560.00	\$0.00 \$0.00	5.0% 5.0%
	3/8" Fire Rated @ Frames	\$3,226.00				\$0.00	0%	\$3,226.00	\$0.00	5.0%
	-,-	\$5, 22 5.00				\$0.00	0%	\$0.00	\$0.00	5.0%
	Labor:					\$0.00	0%	\$0.00	\$0.00	5.0%
7	Field Measure	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
8	Load/Unload	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
9	Glaze Doors	\$879.00				\$0.00	0%	\$879.00	\$0.00	5.0%
10	Glaze Laminated Glass @ Frames	\$879.00				\$0.00	0%	\$879.00	\$0.00	5.0%
11	Glaze Transoms	\$1,172.00 \$293.00			-	\$0.00 \$0.00	0% 0%	\$1,172.00 \$293.00	\$0.00 \$0.00	5.0%
12	Glaze Fire Rated @ Frames	\$293.00			+	\$0.00	0%	\$293.00	\$0.00	5.0%
	First Floor					\$0.00	0%	\$0.00	\$0.00	
	Material:					\$0.00	0%	\$0.00	\$0.00	5.0%
13	1/4" Clear Laminated @ Doors	\$554.00				\$0.00	0%	\$554.00	\$0.00	5.0%
14	1/2" Clear Laminated @ Doors	\$146.00				\$0.00	0%	\$146.00	\$0.00	5.0%
	1/4" Clear Laminated @ Frames	\$2,426.00				\$0.00	0%	\$2,426.00	\$0.00	5.0%
	1/4" Clear Tempered @ Transoms	\$448.00			<u> </u>	\$0.00	0%	\$448.00	\$0.00	5.0%
	3/8" Fire Rated @ Frames	\$3,226.00				\$0.00	0%	\$3,226.00	\$0.00	
18	1/2" Clear Laminated @ Frames	\$463.00			-	\$0.00	0%	\$463.00	\$0.00	5.0%
	Labor:					\$0.00 \$0.00	0% 0%	\$0.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
19	Field Measure	\$293.00			1	\$0.00	0%	\$293.00	\$0.00	
17	ricia Picagart	φΔ 93.00			1	φυ.υυ	0.70	φ 4 93.00	φυ.00	3.070

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address:

62 Friend Street Amesbury, MA 01913

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

	p.	С	D.	P	r.	6	***	r 1	Y Y	
A	В	C	D WORK CO!	E	F MATERIALS	G TOTAL	Н	1	J	K
		OCHERA I ER		MPLETED				D. F. L. VOD	RETAINAGE	RETAINAGE
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	(IF VARIABLE)	(IF VARIABLE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	RATE)	1
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	· · · · · · · · · · · · · · · · · · ·	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		4
20	Load/Unload	\$293.00				\$0.00	0%	\$293.00	\$0.00	
21	Glaze Doors	\$586.00				\$0.00	0%	\$586.00	\$0.00	
22	Glaze Laminated Glass @ Frames	\$2,636.00				\$0.00	0%	\$2,636.00	\$0.00	5.0%
23	Glaze Transoms	\$879.00 \$293.00				\$0.00 \$0.00	0% 0%	\$879.00 \$293.00	\$0.00 \$0.00	5.0% 5.0%
24	Glaze Fire Rated @ Frames Second Floor	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
	Material:					\$0.00	0%	\$0.00	\$0.00	5.0%
25	1/4" Clear Laminated @ Doors	\$353.00				\$0.00	0%	\$353.00	\$0.00	5.0%
	1/4" Clear Laminated @ Frames	\$1,821.00				\$0.00	0%	\$1,821.00	\$0.00	5.0%
27	1/4" Clear Tempered @ Transoms	\$448.00				\$0.00	0%	\$448.00	\$0.00	
28	3/8" Fire Rated @ Frames	\$3,226.00				\$0.00	0%	\$3,226.00	\$0.00	5.0%
	Labor:	,				\$0.00	0%	\$0.00	\$0.00	
29	Field Measure	\$586.00				\$0.00	0%	\$586.00	\$0.00	
30	Load/Unload	\$586.00				\$0.00	0%	\$586.00	\$0.00	5.0%
31	Glaze Doors	\$586.00				\$0.00	0%	\$586.00	\$0.00	5.0%
32	Glaze Laminated @ Frames	\$1,328.00				\$0.00	0%	\$1,328.00	\$0.00	5.0%
33	Glaze Transoms	\$879.00				\$0.00	0%	\$879.00	\$0.00	
34	Glaze Fire Rated @ Frames	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	
0810	Doors/Frames/Hardware					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing					\$0.00	0%	\$0.00	\$0.00	
1	HM Frames - Material (install w/drywall)	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	
2	HM Doors - Material	\$2,515.00				\$0.00	0%	\$2,515.00	\$0.00	5.0%
4	Wood Doors - Material Door Hardware - Material	\$55,000.00 \$59,000.00				\$0.00 \$0.00	0% 0%	\$55,000.00 \$59,000.00	\$0.00 \$0.00	5.0% 5.0%
5	Door Installation	\$40,000.00				\$0.00	0%	\$40.000.00	\$0.00	
3	Gym/Admin/Café Wing	\$40,000.00				\$0.00	0%	\$0.00	\$0.00	5.0%
6	HM Frames - Material (install w/drywall)	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
7	HM Doors - Material	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
8	Wood Doors - Material	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
9	Door Hardware - Material	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
10	Door Installation	\$26,000.00				\$0.00	0%	\$26,000.00	\$0.00	5.0%
0800	Division 08 - Openings - Subtotal	\$1,882,520.00	\$30,402.00	\$0.00	\$0.00	\$30,402.00	2%	\$1,852,118.00	\$1,520.10	
0900	Division 09 - Finishes									
0000	Tile*					40.00	001	40.00	40.00	F 00/
0902	Tile*					\$0.00	0%	\$0.00 \$0.00	\$0.00	
1	Bond	\$8,201.00	\$8,201.00			\$0.00 \$8,201.00	0% 100%	\$0.00	\$0.00 \$410.05	5.0% 5.0%
2	General Conditions	\$5,000.00	\$0,201.00			\$8,201.00	0%	\$5,000.00	\$0.00	5.0%
3	Submittals	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$5,000.00	\$125.00	
4	As-Built Drawings	\$3,500.00	Ψ2,300.00			\$2,300.00	0%	\$3,500.00	\$0.00	5.0%
5	Project Closeout	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
6	Safety	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
7	Cleanup	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	
8	Project Management	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
9	Mobilization	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00	5.0%
10	Demobilization	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	
11	LEED	\$4,000.00	-		· · · · · · · · · · · · · · · · · · ·	\$0.00	0%	\$4,000.00	\$0.00	
						\$0.00	0%	\$0.00	\$0.00	
	KITCHEN					\$0.00	0%	\$0.00	\$0.00	
12	Quarry Tile - Materials	\$6,342.00				\$0.00	0%	\$6,342.00	\$0.00	
13	Accessories - Materials	\$11,670.00				\$0.00	0%	\$11,670.00	\$0.00	
14	Install Quarry Tile - Labor	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	
	Waterproof/Grout - Labor	\$25,000.00		Ī		\$0.00	0%	\$25,000.00	\$0.00	
15	F /					\$0.00	0%	\$0.00	\$0.00	5.0%

Amesbury, MA 01913

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO: ARCHITECT'S PROJECT NO.:

0

A	В	C	D	E	F	G	Н	I	J	K
			WORK CO	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
							, ,		5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
	TOILET ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
16	Floors - Material	\$22,000.00				\$0.00	0%	\$22,000.00	\$0.00	5.0%
17	Walls - Material	\$16,085.00				\$0.00	0%	\$16,085.00	\$0.00	5.0%
18	Accessories - Material	\$16,980.00				\$0.00	0%	\$16,980.00	\$0.00	5.0%
19	Labor - Ground Rms 020B/020G/023	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	
20	Labor - Ground Rms 033A/034A/035A/037/038A/038B/039A	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	5.0%
21	Labor - Ground Rms 040A/041A/044/046B/047A	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
22	Labor - Ground Rms 051A/052A/054A/055A	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00	
23	Labor - 1st Flr Rms 107B/109/111	\$13,600.00				\$0.00	0%	\$13,600.00	\$0.00	5.0%
24	Labor - 1st Flr Rms 131A/133/137	\$13,600.00				\$0.00	0%	\$13,600.00	\$0.00	5.0%
25	Labor - 1st Flr Rms 120G/120B	\$21,500.00				\$0.00	0%	\$21,500.00	\$0.00	5.0%
26 27	Labor - 1st Flr Rms 136G/136B Labor - 2nd Flr Rms 220G/220B	\$21,500.00 \$21,500.00		-		\$0.00 \$0.00	0% 0%	\$21,500.00 \$21,500.00	\$0.00 \$0.00	5.0% 5.0%
28	Labor - 2nd Fir Rms 220G/220B	\$21,500.00				\$0.00	0%	\$21,500.00	\$0.00	
29	Labor - 2nd Flr Rms 237/232/250/253A	\$17,800.00				\$0.00	0%	\$17,800.00	\$0.00	5.0%
27	2001 210 11 10113 237 232 230 2330	Ψ17,000.00				\$0.00	0%	\$0.00	\$0.00	
-	COMMON WALLS					\$0.00	0%	\$0.00	\$0.00	
30	Ground - Material	\$14.000.00				\$0.00	0%	\$14,000.00	\$0.00	5.0%
31	1st Floor - Material	\$16,127.00				\$0.00	0%	\$16,127.00	\$0.00	5.0%
32	2nd Floor - Material	\$11,000.00				\$0.00	0%	\$11,000.00	\$0.00	
33	Accessories - Material	\$11,895.00				\$0.00	0%	\$11,895.00	\$0.00	
34	Labor - Stairs B&C	\$19,800.00				\$0.00	0%	\$19,800.00	\$0.00	5.0%
35	Labor - Servery, Half Wall	\$16,200.00				\$0.00	0%	\$16,200.00	\$0.00	5.0%
36	Labor - Servery, Half Wall	\$16,200.00				\$0.00	0%	\$16,200.00	\$0.00	5.0%
37	Labor - Ground Corridor Wall, Half Wall	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
38	Labor - Ground Corridor Wall, Half Wall	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
39	Labor - 1st Flr Corridor Wall, Half Wall	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00	
40	Labor - 1st Flr Corridor Wall, Half Wall	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00	5.0%
41	Labor - 2nd Flr Corridor Wall	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	
0903	Acoustical Tile*					\$0.00	0%	\$0.00	\$0.00	5.0%
-	C IPI					\$0.00 \$0.00	0%	\$0.00 \$0.00	\$0.00	5.0% 5.0%
2	Ground Floor Grid	\$32,200.00				\$0.00	0% 0%	\$32,200.00	\$0.00 \$0.00	
3	Tile	\$36,300.00				\$0.00	0%	\$36,300.00	\$0.00	5.0%
4	Labor	\$40,800.00				\$0.00	0%	\$40,800.00	\$0.00	5.0%
5	Axiom Material	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
6	Axiom Labor	\$3,400.00				\$0.00	0%	\$3,400.00	\$0.00	
7	ACT-5 Material	\$13,500.00				\$0.00	0%	\$13,500.00	\$0.00	
8	ACT-5 Labor	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
9	Grid	\$41,400.00				\$0.00	0%	\$41,400.00	\$0.00	5.0%
10	Tile	\$46,800.00				\$0.00	0%	\$46,800.00	\$0.00	5.0%
11	Labor	\$44,882.00				\$0.00	0%	\$44,882.00	\$0.00	
12	Axiom Material	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
13	Axiom Labor	\$3,400.00				\$0.00	0%	\$3,400.00	\$0.00	5.0%
1.4	2nd Floor	#20.000.00				\$0.00	0%	\$0.00	\$0.00	5.0%
14	Grid	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	
15		\$33,800.00 \$39,900.00				\$0.00 \$0.00	0%	\$33,800.00	\$0.00	
16 17	Labor Axiom Material	\$39,900.00 \$4,000.00		-		\$0.00	0% 0%	\$39,900.00 \$4,000.00	\$0.00 \$0.00	
18	Axiom Material Axiom Labor	\$3,400.00				\$0.00	0%	\$3,400.00	\$0.00	
19	LEED LABOR	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	
20	As Builts	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	
21	Submittals	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	
22	Closeout	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	
23	Bond	\$3,718.00		\$3,718.00		\$3,718.00	100%	\$0.00	\$185.90	
		+5,. 25.00		,			0%	\$0.00		
						\$0.00	0701	\$0.00 I	\$0.00	3.0 /0

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address:

62 Friend Street Amesbury, MA 01913

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	С	D	E	F	G	Н	Ţ	Ţ	K
- 1		C	WORK CO!		MATERIALS	TOTAL	11	1	,	
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					((==)		5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	SUBMITTALS	\$3,500.00		\$3,310.00		\$3,310.00	95%	\$190.00	\$165.50	5.0%
2	BOND	\$2,619.31		\$2,619.31		\$2,619.31	100%	\$0.00	\$130.97	5.0%
3	CLOSE OUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
5	MOBILIZATION DEMOBILIZATION	\$2,000.00 \$2,000.00				\$0.00 \$0.00	0% 0%	\$2,000.00 \$2,000.00	\$0.00 \$0.00	5.0% 5.0%
6	SUPPLY RUBBER PR-1	\$2,000.00				\$0.00	0%	\$2,070.00	\$0.00	5.0%
-	GROUND FLOOR COMMON AREA	\$2,070.00				\$0.00	0%	\$0.00	\$0.00	5.0%
7	INSTALL RUBBER PR-1	\$1,525.00				\$0.00	0%	\$1,525.00	\$0.00	5.0%
	GROUND FLOOR COMMON AREA					\$0.00	0%	\$0.00	\$0.00	5.0%
8	SUPPLY MCT LCT-1	\$77,611.00				\$0.00	0%	\$77,611.00	\$0.00	5.0%
	GROUND FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
9	INSTALL MCT LCT-1	\$18,300.00				\$0.00	0%	\$18,300.00	\$0.00	5.0%
10	GROUND FLOOR CLASS ROOMS SUPPLY WALL BASE	\$1,657.00				\$0.00 \$0.00	0% 0%	\$0.00 \$1,657.00	\$0.00 \$0.00	5.0% 5.0%
10	GROUND FLOOR CLASS ROOMS	\$1,057.00				\$0.00	0%	\$1,657.00	\$0.00	5.0%
11	INSTALL WALL BASE	\$3,165.00				\$0.00	0%	\$3,165.00	\$0.00	5.0%
<u> </u>	GROUND FLOOR CLASS ROOM	ψ3,103.00				\$0.00	0%	\$0.00	\$0.00	5.0%
12	SUPPLY MCT LCT-1	\$54,240.00				\$0.00	0%	\$54,240.00	\$0.00	5.0%
	GROUND FLOOR CORRIDORS					\$0.00	0%	\$0.00	\$0.00	5.0%
13	INSTALL MCT LCT-1	\$13,120.69				\$0.00	0%	\$13,120.69	\$0.00	5.0%
	GROUND FLOOR CORRIDORS					\$0.00	0%	\$0.00	\$0.00	5.0%
14	SUPPLY WALL BASE	\$1,560.00				\$0.00	0%	\$1,560.00	\$0.00	5.0%
15	GROUND CORRIDORS COMMON A. INSTALL WALL BASE	\$2,300.00				\$0.00 \$0.00	0% 0%	\$0.00 \$2,300.00	\$0.00 \$0.00	5.0% 5.0%
13	GROUND CORRIDORS COMMON A	\$2,300.00				\$0.00	0%	\$2,300.00	\$0.00	5.0%
16	SUPPLY MCT LCT-1	\$58,565.00				\$0.00	0%	\$58,565.00	\$0.00	5.0%
	FIRST FLOOR CLASS ROOMS	700,000				\$0.00	0%	\$0.00	\$0.00	5.0%
17	INSTALL MCT LCT-1	\$13,800.00				\$0.00	0%	\$13,800.00	\$0.00	5.0%
	FIRST FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
18	SUPPLY WALL BASE	\$1,300.00				\$0.00	0%	\$1,300.00	\$0.00	5.0%
10	FIRST FLOOR CLASS ROOMS	¢2 225 00				\$0.00	0%	\$0.00	\$0.00	5.0%
19	INSTALL WALL BASE FIRST FLOOR CLASS ROOMS	\$2,235.00				\$0.00 \$0.00	0% 0%	\$2,235.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
20	SUPPLY MCT LCT-1	\$67,589.00				\$0.00	0%	\$67,589.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A	407,003.00				\$0.00	0%	\$0.00	\$0.00	5.0%
21	INSTALL MCT LCT-1	\$16,280.00				\$0.00	0%	\$16,280.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A					\$0.00	0%	\$0.00	\$0.00	5.0%
22	SUPPLY WALL BASE	\$2,300.00				\$0.00	0%	\$2,300.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A	#0.000.cc				\$0.00	0%	\$0.00	\$0.00	5.0%
23	INSTALL WALL BASE FIRST FL CORRIDOR COMMON A	\$3,800.00				\$0.00 \$0.00	0% 0%	\$3,800.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
24	SUPPLY RUBBER PR-1	\$1,560.00				\$0.00	0%	\$1,560.00	\$0.00	5.0%
27	FIRST FL CORRIDOR COMMON A	ψ1,500.00				\$0.00	0%	\$0.00	\$0.00	5.0%
25	INSTALL RUBBER PR-1	\$1,150.00				\$0.00	0%	\$1,150.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A					\$0.00	0%	\$0.00	\$0.00	5.0%
26	SUPPLY MCT LCT-1	\$57,158.00				\$0.00	0%	\$57,158.00	\$0.00	5.0%
L	SECOND FLOOR CLASS ROOMS	1				\$0.00	0%	\$0.00	\$0.00	
27	INSTALL MCT LCT-1	\$13,740.00				\$0.00	0%	\$13,740.00	\$0.00	
20	SECOND FLOOR CLASS ROOMS SUPPLY WALL BASE	\$1,145.00				\$0.00 \$0.00	0% 0%	\$0.00 \$1,145.00	\$0.00 \$0.00	
28	SECOND FLOOR CLASS ROOMS	\$1,145.00				\$0.00	0%	\$1,145.00	\$0.00	
29	INSTALL WALL BASE	\$2,625.00				\$0.00	0%	\$2,625.00	\$0.00	
	SECOND FLOOR CLASS ROOMS	+=,====				\$0.00	0%	\$0.00	\$0.00	
30	SUPPLY MCT LCT-1	\$52,935.00				\$0.00	0%	\$52,935.00	\$0.00	5.0%
	SECOND FL CORRIDOR COMMON A.					\$0.00	0%	\$0.00	\$0.00	
31	INSTALL MCT LCT-1	\$12,240.00				\$0.00	0%	\$12,240.00	\$0.00	5.0%
22	SECOND FL CORRIDOR COMMON A.	#1 CC0 CO				\$0.00	0%	\$0.00	\$0.00	
32	SUPPLY WALL BASE	\$1,660.00				\$0.00	0%	\$1,660.00	\$0.00	5.0%

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: Address: City of Amesbury 62 Friend Street Amesbury, MA 01913 Name: Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913 APPLICATION NO: 8

APPLICATION DATE: 12/31/21

PERIOD TO: 12/31/21

	n.		D	P	г	C	YY	Y	Y	1/2
A	В	С	D WORK CO!	E	F MATERIALS	G TOTAL	Н	ı	J	K
				MPLETED					RETAINAGE	RETAINAGE
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	(IF VARIABLE)	(IF VARIABLE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO		1
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
	SECOND FL CORRIDOR COMMON A.					\$0.00	0%	\$0.00	\$0.00	
33	INSTALL WALL BASE	\$3,170.00				\$0.00	0%	\$3,170.00	\$0.00	
	SECOND FL CORRIDOR COMMON A.					\$0.00	0%	\$0.00	\$0.00	5.0%
34	SUPPLY NORA RUBBER TILE	\$3,120.00				\$0.00	0%	\$3,120.00	\$0.00	5.0%
	LANDINGS	40.460.00				\$0.00	0%	\$0.00	\$0.00	5.0%
35	INSTALL NORA RUBBER TILE	\$3,160.00				\$0.00	0%	\$3,160.00	\$0.00	5.0%
26	LANDINGS CHARLY PURPORT THE ADC	#14 FOC 00				\$0.00	0%	\$0.00	\$0.00	5.0%
36	SUPPLY RUBBER TREADS STAIRS	\$14,586.00				\$0.00 \$0.00	0% 0%	\$14,586.00 \$0.00	\$0.00 \$0.00	5.0%
37	INSTALL RUBBER TREADS	\$3,550.00				\$0.00	0%	\$3,550.00	\$0.00	5.0% 5.0%
37	STAIRS	\$3,330.00				\$0.00	0%	\$0.00	\$0.00	5.0%
	STAIKS					\$0.00	0%	\$0.00	\$0.00	
0907	Painting*					\$0.00	0%	\$0.00	\$0.00	5.0%
3707	g					\$0.00	0%	\$0.00	\$0.00	5.0%
1	Bonds + Insurance	\$5,000.00		\$3,500.00		\$3,500.00	70%	\$1,500.00	\$175.00	5.0%
2	General Conditions	\$5,000.00		,		\$0.00	0%	\$5,000.00	\$0.00	5.0%
3	Submittals	\$2,000.00		\$1,400.00		\$1,400.00	70%	\$600.00	\$70.00	
4	Mobilization	\$2,000.00		. ,		\$0.00	0%	\$2,000.00	\$0.00	5.0%
5	Close Out	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
6	LEED	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
7	Ground Floor Primer	\$23,000.00				\$0.00	0%	\$23,000.00	\$0.00	5.0%
8	Ground Floor 1st Finish Coat	\$23,000.00				\$0.00	0%	\$23,000.00	\$0.00	5.0%
9	Ground Floor 2nd Finish Coat	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
10	1st Floor Primer	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	5.0%
11	1st Floor 1st Finish Coat	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	5.0%
12	1st Floor 2nd Finish Coat	\$22,000.00				\$0.00	0%	\$22,000.00	\$0.00	
13	2nd Floor Primer	\$19,000.00				\$0.00	0%	\$19,000.00	\$0.00	5.0%
14	2nd Floor 1st Finish Coat	\$19,000.00				\$0.00	0%	\$19,000.00	\$0.00	
15	2nd Floor 2nd Finish Coat	\$18,000.00				\$0.00 \$0.00	0%	\$18,000.00	\$0.00	5.0% 5.0%
16 17	Gym Primer Gym 1st Finish Coat	\$7,000.00 \$7,000.00				\$0.00	0% 0%	\$7,000.00 \$7,000.00	\$0.00 \$0.00	5.0%
18	Gym 2nd Finish Coat	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
19	Cafeteria Primer	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
20	Cafeteria 1st Finish Coat	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	
21	Cafeteria 2nd Finish Coat	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	
22	Stairs	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00	5.0%
		40,00000				\$0.00	0%	\$0.00	\$0.00	
0921	Gypsum Wallboard					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	
	Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor		-			\$0.00	0%	\$0.00	\$0.00	5.0%
	Exterior					\$0.00	0%	\$0.00	\$0.00	
1	LGMF	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	5.0%
2	Sheathing	\$98,000.00				\$0.00	0%	\$98,000.00	\$0.00	5.0%
	Interior	44000000				\$0.00	0%	\$0.00	\$0.00	5.0%
3	LGMF	\$125,500.00				\$0.00	0%	\$125,500.00	\$0.00	5.0%
4	Insulation	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
5	Gypsum	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	
6	Tape & Finish	\$50,000.00				\$0.00 \$0.00	0%	\$50,000.00	\$0.00 \$0.00	
 	2nd Floor Exterior					\$0.00	0% 0%	\$0.00 \$0.00	\$0.00	
7	LGMF	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	
8	Sheathing	\$200,000.00				\$0.00	0%	\$98,000.00	\$0.00	
-	Interior	Ψ20,000.00				\$0.00	0%	\$98,000.00	\$0.00	
9	LGMF	\$125,500.00				\$0.00	0%	\$125,500.00	\$0.00	5.0%
10	Insulation	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	
11	Gypsum	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	
12	Tape & Finish	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
	3rd Floor	,				\$0.00	0%	\$0.00	\$0.00	

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

City of Amesbury Address:

62 Friend Street Amesbury, MA 01913

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	С	D	Е	F	G	Н	Ī	ī	K
	В	C	WORK CO		MATERIALS	TOTAL	11	1	,	
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					,		, ,		5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
	Exterior					\$0.00	0%	\$0.00	\$0.00	
13	LGMF	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	5.0%
14	Sheathing	\$98,000.00				\$0.00	0%	\$98,000.00	\$0.00	5.0%
15	Interior LGMF	\$125,500.00				\$0.00 \$0.00	0% 0%	\$0.00 \$125,500.00	\$0.00 \$0.00	5.0% 5.0%
16	Insulation	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
17	Gypsum	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
18	Tape & Finish	\$50,135.00				\$0.00	0%	\$50,135.00	\$0.00	5.0%
	Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	
19	Exterior	\$4.50.000.00				\$0.00	0%	\$0.00	\$0.00	5.0%
20	LGMF Sheathing	\$170,000.00 \$70,000.00				\$0.00 \$0.00	0% 0%	\$170,000.00 \$70,000.00	\$0.00 \$0.00	5.0% 5.0%
41	Interior	φ/U,UUU.UU				\$0.00	0%	\$70,000.00	\$0.00	5.0%
22	LGMF	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
23	Insulation	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
24	Gypsum	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00	5.0%
25	Tape & Finish	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
-	2nd Floor	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00	5.0%
26 27	Exterior LGMF	¢170,000,00				\$0.00 \$0.00	0%	\$0.00 \$170,000.00	\$0.00	5.0%
28	Sheathing	\$170,000.00 \$70,000.00				\$0.00	0% 0%	\$70,000.00	\$0.00 \$0.00	5.0% 5.0%
20	Interior	ψ7 0,000.00				\$0.00	0%	\$0.00	\$0.00	5.0%
29	LGMF	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
30	Insulation	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
31	Gypsum	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00	
32	Tape & Finish	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00	5.0%
	3rd Floor Exterior					\$0.00 \$0.00	0% 0%	\$0.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
33	LGMF	\$170,000.00				\$0.00	0%	\$170,000.00	\$0.00	5.0%
34	Sheathing	\$70,000.00				\$0.00	0%	\$70,000.00	\$0.00	5.0%
	Interior					\$0.00	0%	\$0.00	\$0.00	5.0%
35	LGMF	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
36	Insulation	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
37	Gypsum	\$85,000.00				\$0.00 \$0.00	0%	\$85,000.00	\$0.00	5.0%
38	Tape & Finish	\$34,000.00				\$0.00	0% 0%	\$34,000.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0964	Wood and Athletic Flooring					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Gym Floor - Material	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
2	Gym Floor - Labor	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
3	Stage Floor - Material Stage floor - Labor	\$6,000.00 \$9,000.00				\$0.00 \$0.00	0% 0%	\$6,000.00 \$9,000.00	\$0.00 \$0.00	5.0%
-	ouge noor - napor	φ9,000.00				\$0.00	0%	\$9,000.00	\$0.00	5.0%
0968	Carpeting					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Carpet - Material	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	
2	Carpet - Labor	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	
0004	Acoustical Wall Treatment					\$0.00 \$0.00	0%	\$0.00 \$0.00	\$0.00 \$0.00	
0984	Acoustical Wall Heatilielit			1		\$0.00	0% 0%	\$0.00	\$0.00	
1	Fibrous Wood Panels - Gym	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	
2	Fabric Covered Panels - Music	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	
3	Ceiling Applied Panels - Cafeteria	\$30,000.00	•			\$0.00	0%	\$30,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	
0997	Dry Erase Coating					\$0.00	0%	\$0.00	\$0.00	
1	Dry Frace - Prime	\$15,000.00				\$0.00 \$0.00	0% 0%	\$0.00 \$15,000.00	\$0.00 \$0.00	
	Dry Erase - Prime	\$15,000.00		L	l	\$0.00	υ%	\$15,000.00	\$0.00	5.0%

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage for line items may apply.

City of Amesbury Address: 62 Friend Street Amesbury, MA 01913

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	С	D	E	F	G	Н	Ĭ	J	K
			WORK COM	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		_
2	Dry Erase - Top Coat	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
0000	Philippe 00 Fields Cohord	¢5 440 454 00	¢40 504 00	¢4.4.5.45.04	¢0.00	¢25 240 24	00/	¢5 204 222 60	£4.262.42	+
0900	Division 09 - Finishes - Subtotal	\$5,419,471.00	\$10,701.00	\$14,547.31	\$0.00	\$25,248.31	0%	\$5,394,222.69	\$1,262.42	
1000	Division 10 - Specialties									
1000	Division 10 - Speciatics									+
1011	Markerboard and Tackboards									1
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Markerboard & Tackboards - Material	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	
2	Markerboard & Tackboards - Installation	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	
1011	VI de la Data					\$0.00	0%	\$0.00	\$0.00	
1014	Identifying Devices					\$0.00 \$0.00	0% 0%	\$0.00 \$0.00	\$0.00 \$0.00	
1	Building Signage	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	
2	Traffic Signage	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
	<i>Q Q</i>	+55,55000				\$0.00	0%	\$0.00	\$0.00	
1021	Toilet Compartments	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	
			•			\$0.00	0%	\$0.00	\$0.00	
1026	Fire Extinguishers and Cabinets	\$12,125.00	\$1,500.00			\$1,500.00	12%	\$10,625.00	\$75.00	
		+07.000.00				\$0.00	0%	\$0.00	\$0.00	
1028	Toilet Accessories	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	
1051	Lockers	\$40,000.00				\$0.00 \$0.00	0% 0%	\$0.00 \$40,000.00	\$0.00 \$0.00	
1031	Lockers	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	3.0%
1000	Division 10 - Specialties - Subtotal	\$277.125.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	1%	\$275,625.00	\$75.00	+
	· · · · · · · · · · · · · · · · · · ·	, ,	, ,	,	,	, ,		, ,,	,	1
1100	Division 11 - Equipment									
1131	Appliances	\$10,555.00				\$0.00	0%	\$10,555.00	\$0.00	
4440						\$0.00	0%	\$0.00	\$0.00	
1140	Foodservice Equipment					\$0.00 \$0.00	0% 0%	\$0.00 \$0.00	\$0.00 \$0.00	
1	Mop Broom Holder item 2.0	\$200.00				\$0.00	0%	\$200.00	\$0.00	
2	Detergent Storage Cabinet item 6.0	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	
3	Wire Shelving item 8.0	\$2,600.00				\$0.00	0%	\$2,600.00	\$0.00	
4	Dunnage Rack item 9.0	\$260.00				\$0.00	0%	\$260.00	\$0.00	5.0%
5	Walk In item 10.0	\$28,000.00				\$0.00	0%	\$28,000.00	\$0.00	
6	Shelving, with Metal Frame item 13.0	\$3,700.00				\$0.00	0%	\$3,700.00	\$0.00	
7	Mobile Dunnage Rack item 14.0	\$900.00 \$700.00				\$0.00	0%	\$900.00	\$0.00	
9	Wall Shelf item 17.0 Bussing Utility Transport Cart, Metal item 18.0	\$1,000.00				\$0.00 \$0.00	0% 0%	\$700.00 \$1,000.00	\$0.00 \$0.00	
10	Can Opener item 18.0	\$300.00				\$0.00	0%	\$300.00	\$0.00	
11	Cooks Table item 20.0	\$2,700.00				\$0.00	0%	\$2,700.00	\$0.00	
12	Wall/Splash Mount Faucet item 20.1	\$100.00				\$0.00	0%	\$100.00	\$0.00	
	Mobile Equipment Stand item 21.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	
14	Food Slicer, Electronic item 22.0	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	
15	Hand Sink item 23.0	\$600.00				\$0.00	0%	\$600.00	\$0.00	
	Hand Sink item 23.1 Hand Sink item 23.2	\$860.00 \$500.00				\$0.00 \$0.00	0% 0%	\$860.00 \$500.00	\$0.00 \$0.00	
	Wall/Splash Mount Faucet item 23a	\$800.00				\$0.00	0%	\$800.00	\$0.00	
	Mobile Work Table item 25.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	
	Prep Table item 26.0	\$3,800.00				\$0.00	0%	\$3,800.00	\$0.00	
21	Wall/Splash Mount Faucet item 26.1	\$100.00				\$0.00	0%	\$100.00	\$0.00	
	Food Processor, Benchtop/Countertop item 27.0	\$1,300.00	•			\$0.00	0%	\$1,300.00	\$0.00	
23	Planetary Mixer item 28.0	\$2,200.00				\$0.00	0%	\$2,200.00	\$0.00	
	Wall Shelf item 29.0	\$450.00				\$0.00	0%	\$450.00	\$0.00	
	Range, 24", 4 Open Burners item 32.0 Floor Plan % Grate item 33.0	\$4,400.00 \$1,300.00				\$0.00 \$0.00	0% 0%	\$4,400.00 \$1,300.00	\$0.00 \$0.00	
	Tilting Skillet Braising Pan, Gas item 34.0	\$15,500.00				\$0.00	0%	\$15,500.00	\$0.00	
/		Ψ10,000.00								

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: Address:

City of Amesbury 62 Friend Street Amesbury, MA 01913 Name: Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913 APPLICATION NO: 8

APPLICATION DATE: 12/31/21

PERIOD TO: 12/31/21

PERIOD TO: 12/31/2
ARCHITECT'S PROJECT NO.: 0

A	В	C	D	E	F	G	Н	I	J	K
			WORK COM	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
28	Conveyor Oven, Gas item 35.0	\$6,600.00				\$0.00	0%	\$6,600.00	\$0.00	5.0%
29	3M Single Port Single Manifold Assembly item 39.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	5.0%
30	Convection Steamer, Gas, Boilerless item 40.0	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5.0%
	Convection Oven, Gas item 40.0	\$35,000.00	\$3,140.00			\$3,140.00	9%	\$31,860.00	\$157.00	5.0%
32	Fire Suppression System item 43.0	\$5,300.00				\$0.00	0%	\$5,300.00	\$0.00	
33	Hood item 44.0	\$19,000.00				\$0.00	0%	\$19,000.00	\$0.00	5.0%
	DCV-1111 item 45.a / 45.b	\$4,400.00				\$0.00	0%	\$4,400.00	\$0.00	
35	UDS item 46.0	\$25,300.00				\$0.00	0%	\$25,300.00	\$0.00	
36 37	Bun/Sheet Pan Rack item 50.0 Shelving, with Metal Frame item 51.0	\$600.00 \$800.00				\$0.00 \$0.00	0% 0%	\$600.00 \$800.00	\$0.00 \$0.00	5.0% 5.0%
38	Clean Table item 52.0	\$800.00				\$0.00	0%	\$800.00	\$0.00	5.0%
39	Dishwasher, Door Type, Ventleses item 53.0	\$16,000.00				\$0.00	0%	\$16,000.00	\$0.00	
40	Flatware Dishwasher Rack item 53.1	\$100.00				\$0.00	0%	\$10,000.00	\$0.00	
41	Three Compt Sink item 54.0	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
42	Wall/Splash Mount Faucet item 54.1	\$500.00				\$0.00	0%	\$500.00	\$0.00	
43	Wall Shelf item 56.0	\$400.00				\$0.00	0%	\$400.00	\$0.00	
44	Disposer item 57.0	\$3,200.00				\$0.00	0%	\$3,200.00	\$0.00	5.0%
45	Hose Reel Assembly item 58.0	\$1,100.00				\$0.00	0%	\$1,100.00	\$0.00	
46	Mobile Work Table item 61.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	5.0%
47	Mobiel Work Table item 63.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	5.0%
48	Reach-In Refrigerator item 64.0	\$9,500.00				\$0.00	0%	\$9,500.00	\$0.00	
49	Pass-Thru Heated Cabinet item 65.0	\$7,800.00				\$0.00	0%	\$7,800.00	\$0.00	5.0%
50	Pass-Thru Heated Cabinet item 67.0	\$7,800.00				\$0.00	0%	\$7,800.00	\$0.00	5.0%
51	Pantry Faucet item 70.0	\$200.00				\$0.00	0%	\$200.00	\$0.00	5.0%
52	Hot Food Well Unit, Drop-In, Electric item 71.0	\$3,300.00				\$0.00	0%	\$3,300.00	\$0.00	5.0%
53	Cold Food Well Unit, Drop-in, Refrigerated item 72.0	\$5,300.00				\$0.00	0%	\$5,300.00	\$0.00	5.0%
54	Serving Counter item 73.0	\$7,600.00				\$0.00	0%	\$7,600.00	\$0.00	
55 56	Food Guard item 73.a Food Guard item 73.b	\$2,900.00 \$3,000.00				\$0.00 \$0.00	0% 0%	\$2,900.00 \$3,000.00	\$0.00 \$0.00	5.0% 5.0%
57	Serving Counter item 74.0	\$7,700.00				\$0.00	0%	\$7,700.00	\$0.00	
58	Food Guard item 74.a	\$2,900.00				\$0.00	0%	\$2,900.00	\$0.00	
59	Food Guard item 74.b	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
60	Milk Cooler item 75.0	\$3,900.00				\$0.00	0%	\$3,900.00	\$0.00	
61	Condiment Counter item 76.0	\$5,500.00				\$0.00	0%	\$5,500.00	\$0.00	
62	Mobile Cashier Stand item 77.0	\$5,400.00				\$0.00	0%	\$5,400.00	\$0.00	5.0%
63	Clean Ware Table item 80.0	\$1,100.00				\$0.00	0%	\$1,100.00	\$0.00	5.0%
64	Solid Dishtable item 83.0	\$9,400.00				\$0.00	0%	\$9,400.00	\$0.00	5.0%
65	Hose Reel Assembly item 84.0	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	
66	Roll Down Shutter item 85.0	\$2,800.00				\$0.00	0%	\$2,800.00	\$0.00	5.0%
67	Refrigeration Installation For Walk In Boxes item x1	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	
68	Warehousing and Delivery item X2	\$20,000.00	,			\$0.00	0%	\$20,000.00	\$0.00	5.0%
69	Submittals item X3	\$2,400.00	\$2,050.00			\$2,050.00	85%	\$350.00	\$102.50	5.0%
70	Training	\$800.00				\$0.00	0%	\$800.00	\$0.00	
71	As-Built Drawings	\$400.00				\$0.00	0%	\$400.00	\$0.00	5.0%
72	Closeout	\$430.00				\$0.00 \$0.00	0% 0%	\$430.00 \$0.00	\$0.00 \$0.00	5.0% 5.0%
1152	Projection Screens	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
1134	1 Tojection Streems	Ψ10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
1161	Stage Drapery	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	
1101	omgo o importy	Ψ30,000.00				\$0.00	0%	\$0.00	\$0.00	
1166	Athletic and Sports Equipment					\$0.00	0%	\$0.00	\$0.00	
						\$0.00	0%	\$0.00	\$0.00	
	Athletic and Sports Equipment - Material	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	
	Athletic and Sports Equipment - Labor	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	
		,						•		
1100	Division 11 - Equipment - Subtotal	\$480,555.00	\$23,190.00	\$0.00	\$0.00	\$23,190.00	5%	\$457,365.00	\$1,159.50	
1200	Division 12 - Furnishings									<u> </u>
		<u> </u>	·						· ·	

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address:

62 Friend Street Amesbury, MA 01913

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	С	D	E	г	G	Н	ĭ	ĭ	K
	В	C	WORK COM		MATERIALS	TOTAL	- 11	1	,	K
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
					Ì		` ,		5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
1224 I	Roller Shades					\$0.00	0%	\$0.00	\$0.00	5.0%
—		¢40,000,00				\$0.00	0%	\$0.00	\$0.00	5.0%
	Roller Shades - Material Roller Shades - Labor	\$40,000.00 \$10,000.00				\$0.00 \$0.00	0% 0%	\$40,000.00 \$10,000.00	\$0.00 \$0.00	5.0% 5.0%
	Autri Silaues - Labui	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
1248 I	Mats	\$16,250.00				\$0.00	0%	\$16,250.00	\$0.00	5.0%
1200 I	Division 12 - Furnishings - Subtotal	\$66,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,250.00	\$0.00	
1400 1	Division 14 - Conveying Equipment - Hydraulic Elevators*									
1400	Division 14 - Conveying Equipment - Hyuraunc Elevators					\$0.00	0%	\$0.00	\$0.00	5.0%
1 I	nitial Submittals	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00	5.0%
2 I	Final Layouts	\$12,000.00	\$0.00			\$0.00	0%	\$12,000.00	\$0.00	5.0%
	Bond	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5.0%
	Insert Delivery	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
	Permit Material Released to Fab	\$2,500.00 \$35,000.00				\$0.00 \$0.00	0% 0%	\$2,500.00 \$35,000.00	\$0.00 \$0.00	5.0% 5.0%
	Hoistway Matl to Site	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
	Machine/Controller to Site	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
9 (Cabs/Entrances to Site	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
	Install Rails / Brackets	\$23,000.00				\$0.00	0%	\$23,000.00	\$0.00	5.0%
	Install Machine / Controller	\$23,500.00				\$0.00	0%	\$23,500.00	\$0.00	5.0%
	Install Car / Platform / Wiring Install Door Units	\$25,000.00 \$20,000.00				\$0.00 \$0.00	0% 0%	\$25,000.00 \$20,000.00	\$0.00 \$0.00	5.0% 5.0%
	Install Cab / Accessories	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00	5.0%
	Adjust & Test	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
16	Closeout	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
1400 I	Division 14 - Conveying Equipment - Hydraulic Elevators - Subtotal	\$245,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	4%	\$235,000.00	\$500.00	
2100 I	Division 21 - Fire Suppression*									
1 I	P&P Bond	\$8,525.00	\$8,525.00			\$8,525.00	100%	\$0.00	\$426.25	5.0%
	Permit Submission	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%
	Flow-Test	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%
	Eng - Shop Drawings Eng - Coordination	\$32,450.00 \$6,525.00	\$32,450.00 \$1,305.00			\$32,450.00 \$1,305.00	100% 20%	\$0.00 \$5,220.00	\$1,622.50 \$65.25	5.0% 5.0%
	Progress As-Builts	\$1,250.00	\$0.00			\$0.00	0%	\$1,250.00	\$0.00	5.0%
	Final As-Builts	\$1,250.00				\$0.00	0%	\$1,250.00	\$0.00	5.0%
8	ENG Closeouts Docs	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
9	General Conditions	\$1,850.00				\$0.00	0%	\$1,850.00	\$0.00	5.0%
10 11	Owner Training Attic Stock	\$1,250.00 \$500.00				\$0.00 \$0.00	0% 0%	\$1,250.00 \$500.00	\$0.00 \$0.00	5.0% 5.0%
	Warranty Letter	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
	Safety	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Ground Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
	Sprinkler Room - Mat	\$6,250.00				\$0.00	0%	\$6,250.00 \$4,825.00	\$0.00	
	Sprinkler Room - Lab Bulk Dist Material	\$4,825.00 \$12,825.00				\$0.00 \$0.00	0% 0%	\$4,825.00 \$12,825.00	\$0.00 \$0.00	5.0% 5.0%
	Bulk Dist Labor	\$15,325.00				\$0.00	0%	\$15,325.00	\$0.00	5.0%
	Crossmains - Mat	\$16,825.00				\$0.00	0%	\$16,825.00	\$0.00	5.0%
18	Crossmains - Lab	\$19,825.00				\$0.00	0%	\$19,825.00	\$0.00	5.0%
19 (\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
19 (20 S	Standpipes - Mat			+	i	****	00.1	40.050.00	40.00	E 00/
19 (20 S 21 S	Standpipes - Lab	\$2,850.00				\$0.00 \$0.00	0%	\$2,850.00 \$1,025.00	\$0.00 \$0.00	
19 (20 S 21 S 22 F	Standpipes - Lab FHV Cabinet - Mat	\$2,850.00 \$1,025.00				\$0.00	0%	\$1,025.00	\$0.00	5.0%
19 0 20 S 21 S 22 F 23 F	Standpipes - Lab	\$2,850.00								5.0%

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In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO: ARCHITECT'S PROJECT NO.: 0

A	В	C	D	E	F	G	Н	I	ī	K
	-	=	WORK COM		MATERIALS	TOTAL		-	*	
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.	The state of the s		APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
NO.			AFFLICATION		(NOT IN	IODAIE	(G/C)	FINISH	5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)	3.070	3.070
26	Material Finish	\$3,525.00	(D · L)		D OK E)	\$0.00	0%	\$3,525.00	\$0.00	5.0%
	Labor Finish	\$5,250.00				\$0.00	0%	\$5,250.00	\$0.00	5.0%
	ID Tags Labeling	\$250.00				\$0.00	0%	\$250.00	\$0.00	5.0%
29	Testing	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	First Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
30	FDC - Mat	\$2,850.00				\$0.00	0%	\$2,850.00	\$0.00	5.0%
	FDC - Lab	\$3,150.00				\$0.00	0%	\$3,150.00	\$0.00	5.0%
	Bulk Dist Material	\$1,225.00				\$0.00	0%	\$1,225.00	\$0.00	5.0%
	Bulk Dist Labor	\$1,750.00				\$0.00	0%	\$1,750.00	\$0.00	5.0%
	Crossmains - Mat	\$13,825.00				\$0.00	0%	\$13,825.00	\$0.00	5.0%
	Crossmains - Lab	\$16,675.00				\$0.00	0%	\$16,675.00	\$0.00	5.0%
36	Standpipes - Mat Standpipes - Lab	\$2,000.00				\$0.00 \$0.00	0% 0%	\$2,000.00	\$0.00 \$0.00	5.0%
	Standpipes - Lab FHV Cabinet - Mat	\$2,850.00 \$1,025.00				\$0.00	0%	\$2,850.00 \$1,025.00	\$0.00	5.0% 5.0%
	FHV Cabinet - Mat FHV - Cabinet - Lab	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
	Material Rough In	\$17,525.00				\$0.00	0%	\$17,525.00	\$0.00	5.0%
	Labor Rough In	\$23,825.00				\$0.00	0%	\$23,825.00	\$0.00	5.0%
	Material Finish	\$2,550.00				\$0.00	0%	\$2,550.00	\$0.00	5.0%
	Labor Finish	\$3,850.00				\$0.00	0%	\$3,850.00	\$0.00	5.0%
44	ID Tags Labeling	\$250.00				\$0.00	0%	\$250.00	\$0.00	5.0%
45	Testing	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Second Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
	FDC - Mat	\$2,850.00				\$0.00	0%	\$2,850.00	\$0.00	5.0%
	FDC - Lab	\$3,150.00				\$0.00	0%	\$3,150.00	\$0.00	5.0%
	Bulk Dist Material	\$1,225.00				\$0.00 \$0.00	0%	\$1,225.00	\$0.00 \$0.00	5.0%
	Bulk Dist Labor Crossmains - Mat	\$1,750.00 \$13,825.00				\$0.00	0% 0%	\$1,750.00 \$13,825.00	\$0.00	5.0% 5.0%
	Crossmains - Lab	\$16,675.00				\$0.00	0%	\$16,675.00	\$0.00	5.0%
	Standpipes - Mat	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
	Standpipes - Lab	\$2,850.00				\$0.00	0%	\$2,850.00	\$0.00	5.0%
	FHV Cabinet - Mat	\$1,025.00				\$0.00	0%	\$1,025.00	\$0.00	5.0%
	FHV - Cabinet - Lab	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
56	Material Rough In	\$20,525.00				\$0.00	0%	\$20,525.00	\$0.00	5.0%
	Labor Rough In	\$28,825.00		•		\$0.00	0%	\$28,825.00	\$0.00	5.0%
	Material Finish	\$2,550.00				\$0.00	0%	\$2,550.00	\$0.00	5.0%
	Labor Finish	\$3,850.00				\$0.00	0%	\$3,850.00	\$0.00	5.0%
	ID Tags Labeling	\$250.00				\$0.00	0%	\$250.00	\$0.00	5.0%
61	Testing	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
-	Poof Lovel					\$0.00 \$0.00	0% 0%	\$0.00 \$0.00	\$0.00 \$0.00	5.0%
62	Roof Level Roof Hydrant - Mat	\$2,250.00				\$0.00	0%	\$2,250.00	\$0.00	5.0%
	Roof Hydrants - Lab	\$3,250.00				\$0.00	0%	\$3,250.00	\$0.00	5.0%
	Sprinkler Mat	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
	Sprinkler Lab	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
	ID Tags Labeling	\$250.00				\$0.00	0%	\$250.00	\$0.00	5.0%
	Testing	\$500.00				\$0.00	0%	\$500.00	\$0.00	
2100	Division 21 - Fire Suppression - Subtotal	\$438,000.00	\$42,280.00	\$0.00	\$0.00	\$42,280.00	10%	\$395,720.00	\$2,114.00	
2200	Division 22 - Plumbing *									
						\$0.00	0%	\$0.00	\$0.00	5.0%
	General Conditions	\$6,500.00	\$975.00	\$650.00		\$1,625.00	25%	\$4,875.00	\$81.25	
	Bond	\$12,283.00	\$12,283.00			\$12,283.00	100%	\$0.00	\$614.15	5.0%
3	Submittals	\$25,000.00	\$25,000.00	¢10,000,00		\$25,000.00	100%	\$0.00	\$1,250.00	5.0%
4	Coordination Mahilipation	\$75,000.00	\$65,000.00	\$10,000.00		\$75,000.00	100%	\$0.00	\$3,750.00	5.0%
	Mobilization	\$25,000.00	\$25,000.00			\$25,000.00 \$0.00	100%	\$0.00 \$21,500.00	\$1,250.00	5.0%
6	Hoisting & Rigging	\$21,500.00	\$0.00			\$0.00	0%	φ 41,500.00	\$0.00	5.0%

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In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

Δ.	В	С	D	Е	E	G	Н	Y	Ť	K
A	В	C	WORK CO!		MATERIALS	TOTAL	Н	1	J	K
		SCHEDULED	FROM	WILETED	PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
THE A	Programment of Work			THE PERIOD			**		(IF VARIABLE)	(IF VARIABLE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	RATE)	RATE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	· · · · · · · · · · · · · · · · · · ·	
									5.0%	5.0%
	LEED	φτ 000 00	(D + E)		D OR E)	(D + E + F)	00/	(C - G)	¢0.00	5.00/
8	LEED	\$5,000.00 \$50,000.00	\$0.00 \$5,000.00	\$5,000.00		\$0.00 \$10,000.00	0% 20%	\$5,000.00 \$40,000.00	\$0.00 \$500.00	
9	Sleeves, Firestopping & Coring Start-Up & Comissioning	\$5,000.00	\$5,000.00	\$5,000.00		\$10,000.00	0%	\$5,000.00	\$0.00	5.0%
10	Chlorination & Testing	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
11	Closeout and O&M	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
12	As-Built Drawings	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
13	Owner Training	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
14	Purchase - Carriers/Drains/Cleanouts	\$68,500.00	\$68,500.00			\$68,500.00	100%	\$0.00	\$3,425.00	5.0%
15	Purchase - Pumps	\$4,500.00			\$4,500.00	\$4,500.00	100%	\$0.00	\$225.00	5.0%
16	Purchase - CO Detection	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
17	Purchase - Fixtures	\$165,000.00				\$0.00	0%	\$165,000.00	\$0.00	5.0%
18	Purchase - Pipe ID & Valve Tags	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
19	Purchase - Mixing Valves/Expansion Tanks	\$22,000.00				\$0.00	0%	\$22,000.00	\$0.00	5.0%
20	Purchase - Trap Primers	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	
21	Purchase - Backflow Preventers	\$12,500.00				\$0.00	0%	\$12,500.00	\$0.00	5.0%
22	Purchase - Interceptors/Separators	\$12,000.00			\$6,000.00	\$6,000.00	50%	\$6,000.00	\$300.00	5.0%
23	Purchase - Water Heaters & Accessories	\$28,500.00				\$0.00	0%	\$28,500.00	\$0.00	
24	Purchase - Sub-Meters	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00	5.0%
25	Underground Deir Weber	¢0, 000 00		¢51,000,00		\$0.00	0%	\$0.00	\$0.00	5.0%
25 26	Rain Water	\$85,000.00 \$20,000.00		\$51,000.00 \$5,000.00		\$51,000.00 \$5,000.00	60% 25%	\$34,000.00 \$15,000.00	\$2,550.00	5.0% 5.0%
27	Sub-Soil Drainage Sanitary Waste	\$20,000.00		\$67,500.00		\$67,500.00	60%	\$45,000.00	\$250.00 \$3,375.00	5.0%
28	Domestic Water	\$6,000.00	\$300.00	\$2,700.00		\$3,000.00	50%	\$3,000.00	\$150.00	5.0%
20	Basement Basement	ψ0,000.00	Ψ300.00	\$2,700.00		\$0.00	0%	\$0.00	\$0.00	5.0%
29	Fixtures Pipe and Fittings	\$48.000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
30	Make Up Air & Exhaust	\$6,500.00				\$0.00	0%	\$6,500.00	\$0.00	
31	Natural Gas	\$42,000.00				\$0.00	0%	\$42,000.00	\$0.00	5.0%
32	Pumped Discharge	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	
33	Sanitary Waste	\$132,000.00				\$0.00	0%	\$132,000.00	\$0.00	5.0%
34	Domestic Water	\$230,000.00				\$0.00	0%	\$230,000.00	\$0.00	5.0%
	First Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
35	Fixtures Pipe and Fittings	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
36	Natural Gas	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
37	Sanitary Waste	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	
38	Temp Roof Drain Pipe and Fittings	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	
39 40	Domestic Water Install - Kitchen Equipment Fittings	\$40,717.00 \$25,000.00				\$0.00 \$0.00	0% 0%	\$40,717.00 \$25,000.00	\$0.00 \$0.00	5.0%
40	Second Floor	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	
41	Fixtures Pipe and Fittings	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
42	Natural Gas	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
43	Sanitary Waste	\$93,000.00				\$0.00	0%	\$93,000.00	\$0.00	5.0%
44	Temp Roof Drain Pipe and Fittings	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	
45	Domestic Water	\$3,500.00				\$0.00	0%	\$3,500.00	\$0.00	5.0%
	Roof					\$0.00	0%	\$0.00	\$0.00	5.0%
46	Natural Gas	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
47	Temp Roof Drain Pipe and Fittings	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
48	Insulation Submittals	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
49	Insulation Mobilization	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	
50	Insulation Basement Labor	\$34,400.00				\$0.00	0%	\$34,400.00	\$0.00	
51	Insulation Basement Materials	\$14,000.00				\$0.00	0%	\$14,000.00	\$0.00	
52	Insulation 1st Floor Labor	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	
53	Insulation 1st Floor Materials	\$3,400.00				\$0.00	0%	\$3,400.00	\$0.00	
54	Insulation Roof Labor	\$4,400.00				\$0.00	0%	\$4,400.00	\$0.00	
55 56	Insulation Roof Materials Insulation Kitchen Labor	\$1,500.00 \$5,500.00				\$0.00 \$0.00	0% 0%	\$1,500.00 \$5,500.00	\$0.00 \$0.00	
57	Insulation Kitchen Labor Insulation Kitchen Materials	\$1,800.00				\$0.00	0%	\$1,800.00	\$0.00	
31	modulation Receipt Platerials	φ1,000.00				φυ.00	0%	φ1,000.00	φυ.υυ	3.070
2200	Division 22 - Plumbing - Subtotal	\$1,696,000.00	\$202,058.00	\$141,850.00	\$10,500.00	\$354,408.00	21%	\$1,341,592.00	\$17,720.40	+
	2.775501 == 1.741110 mg Subtotul	,-,0,000.00			- 10,000.00	4221,100.00	=170	,,	-1.,.20.10	+
1	1			1		i				

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Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO: ARCHITECT'S PROJECT NO.: 0

A	В	С	D	E	F	G	Н	I	J	K
			WORK COM	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
	District An arming of the late		(D + E)		D OR E)	(D + E + F)		(C - G)		+
2300	Division 23 - HVAC - Subtotal *					\$0.00	0%	\$0.00	\$0.00	5.0%
1	General Conditions	\$25,000.00	\$3,750.00	\$1,250.00		\$5,000.00	20%	\$20,000.00	\$250.00	5.0%
2	Bond	\$42,828.00	\$42,828.00	, ,		\$42,828.00	100%	\$0.00	\$2,141.40	5.0%
3	Mechanical Submittals	\$30,000.00	\$27,000.00	\$0.00		\$27,000.00	90%	\$3,000.00	\$1,350.00	5.0%
4	Sheetmetal Submittals	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5.0%
5	ATC Submittals	\$18,125.00 \$125.000.00	\$9,100.00	\$0.00		\$9,100.00	50%	\$9,025.00	\$455.00	5.0%
7	Mechanical Coordination Sheetmetal Coordination	\$125,000.00	\$99,500.00 \$28,050.00	\$19,250.00 \$6,950.00		\$118,750.00 \$35,000.00	95% 100%	\$6,250.00 \$0.00	\$5,937.50 \$1,750.00	5.0% 5.0%
8	ATC Mobilization	\$7,500.00	\$28,030.00	\$0,930.00		\$0.00	0%	\$7,500.00	\$0.00	5.0%
9	Insulation Mobilization	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00	5.0%
10	NBK Mobilization & Submittals	\$30,000.00	\$15,000.00	\$12,000.00		\$27,000.00	90%	\$3,000.00	\$1,350.00	5.0%
	ATC Project Management	\$35,840.00				\$0.00	0%	\$35,840.00	\$0.00	5.0%
	ATC Programming	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
13 14	ATC Material Hoisting & Rigging	\$138,680.00 \$30,000.00				\$0.00 \$0.00	0% 0%	\$138,680.00 \$30,000.00	\$0.00 \$0.00	5.0% 5.0%
	LEED	\$12,672.00				\$0.00	0%	\$12,672.00	\$0.00	5.0%
16	Sleeves Firestopping and Coring	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
17	Start-Up and Comissioning	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
18	Asbuilt Drawings	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
19	ATC Closeout Documents	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
20	Closeout and 0&M	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
21	Owner Training Purchase -Vibration Isolation	\$5,000.00 \$20,000.00				\$0.00 \$0.00	0% 0%	\$5,000.00 \$20,000.00	\$0.00 \$0.00	5.0% 5.0%
23	Purchase - VFDs	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
24	Purchase -CH-1/RTU/AHU/MAU/ERU/BC	\$950,000.00				\$0.00	0%	\$950,000.00	\$0.00	5.0%
25	Purchase -Boilers	\$55,000.00				\$0.00	0%	\$55,000.00	\$0.00	5.0%
26	Purchase -Pumps	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	5.0%
27	Purchase - Air Separators & Expansion Tanks	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
28	Purchase - GFUs & CHF Purchase Chilled Beams	\$15,000.00 \$175,000.00				\$0.00 \$0.00	0% 0%	\$15,000.00 \$175,000.00	\$0.00 \$0.00	5.0% 5.0%
30	Purchase - FCUs/FTR/RCPs/EWHs/EUH	\$60,000.00		\$0.00	\$18,000.00	\$18,000.00	30%	\$42,000.00	\$900.00	5.0%
31	Purchase - ACs & ACCUs	\$40,000.00	\$40,000.00	ψ0.00	\$10,000.00	\$40,000.00	100%	\$0.00	\$2,000.00	5.0%
32	Purchase - Fans	\$15,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0%	\$15,000.00	\$0.00	5.0%
33	Purchase - Glycol	\$22,000.00				\$0.00	0%	\$22,000.00	\$0.00	5.0%
34	Purchase - Pipe ID & Valve Tags	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
35	Purchase - Guides & Anchors	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
36	Purchase - Expansion Compensation	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
37	Purchase - RGDs	\$41,000.00				\$0.00	0%	\$41,000.00	\$0.00	5.0%
38	Purchase - VAVs Purchase - Sound Attenuators	\$6,000.00 \$23,000.00				\$0.00 \$0.00	0% 0%	\$6,000.00 \$23,000.00	\$0.00 \$0.00	5.0% 5.0%
40	Purchase - Flues	\$32,000.00				\$0.00	0%	\$32,000.00	\$0.00	5.0%
41	Purchase - Louvers	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
42	Testing and Balancing	\$66,500.00				\$0.00	0%	\$66,500.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
42	Ground Floor	#C0.000.00				\$0.00	0%	\$0.00	\$0.00	5.0%
43	Layout and Hangers Rough Pipe	\$60,000.00 \$155,000.00				\$0.00 \$0.00	0% 0%	\$60,000.00 \$155,000.00	\$0.00 \$0.00	
45	Set Equipment	\$155,000.00				\$0.00	0%	\$90,000.00	\$0.00	
46	Test	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	
47	Pipe Materials	\$250,000.00				\$0.00	0%	\$250,000.00	\$0.00	5.0%
48	Sheet Metal Rough-Material	\$125,000.00				\$0.00	0%	\$125,000.00	\$0.00	
49	Sheet Metal Rough - Labor	\$180,000.00				\$0.00	0%	\$180,000.00	\$0.00	5.0%
50	Sheet Metal Finish - Materials	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
51 52	Sheet Metal Finish - Labor ATC Install Rough	\$40,000.00 \$24,786.00				\$0.00 \$0.00	0% 0%	\$40,000.00 \$24.786.00	\$0.00 \$0.00	5.0% 5.0%
53	ATC Install Rough ATC Install Finish	\$4,374.00				\$0.00	0%	\$4,374.00	\$0.00	
54	ATC I/O Checkout	\$16,200.00				\$0.00	0%	\$16,200.00	\$0.00	
55	Ductwork Insulation Labor	\$78,000.00				\$0.00	0%	\$78,000.00	\$0.00	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

Use col

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road

APPLICATION DATE: 12/31/21

tabulations	below, amounts are stated to the nearest dollar.			Amesbury, MA 01913		Amesbury, MA 01913		PERIOD TO:	12/31/21	
e column I	on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO.:	0	
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A	В	C	D	E	F	G	H	I	J	K
			WORK COM	1PLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
Impo (DESCRIPTION OF WORK			THE PERSON			*		(IF VARIABLE)	(IF VARIABLE)
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	i i	1
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)	i '	
56	Ductwork Insulation Material	\$39,000.00				\$0.00	0%	\$39,000.00	\$0.00	5.0%
57	Pipe Insulation Labor	\$76,000.00				\$0.00	0%	\$76,000.00	\$0.00	5.0%
58	Pipe Insulation Material	\$37,000.00				\$0.00	0%	\$37,000.00	\$0.00	5.0%
- 30	First Floor	ψ37,000.00				\$0.00	0%	\$0.00	\$0.00	5.0%
59		\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
	Layout and Hangers									
60	Rough Pipe	\$110,000.00				\$0.00	0%	\$110,000.00	\$0.00	5.0%
61	Set Equipment	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	5.0%
62	Test	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
63	Pipe Materials	\$140,000.00				\$0.00	0%	\$140,000.00	\$0.00	5.0%
64	Sheet Metal Rough-Material	\$69,000.00				\$0.00	0%	\$69,000.00	\$0.00	5.0%
65	Sheet Metal Rough - Labor	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
66	Sheet Metal Finish - Materials	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
67	Sheet Metal Finish - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
68	ATC Install Rough	\$20,196.00				\$0.00	0%	\$20,196.00	\$0.00	5.0%
69	ATC Install Finish	\$3,579.00				\$0.00	0%	\$3,579.00	\$0.00	5.0%
70	ATC I/O Checkout	\$13,200.00				\$0.00	0%	\$13,200.00	\$0.00	5.0%
71		\$50,000.00				\$0.00	0%	\$13,200.00	\$0.00	5.0%
	Ductwork Insulation Labor	\$50,000.00						\$50,000.00		
72	Ductwork Insulation Material	,				\$0.00	0%		\$0.00	5.0%
73	Pipe Insulation Labor	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
74	Pipe Insulation Material	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
	Second Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
75	Layout and Hangers	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
76	Rough Pipe	\$130,000.00				\$0.00	0%	\$130,000.00	\$0.00	5.0%
77	Set Equipment	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	5.0%
78	Test	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
79	Pipe Materials	\$185,000.00				\$0.00	0%	\$185,000.00	\$0.00	5.0%
80	Sheet Metal Rough-Material	\$125,000.00				\$0.00	0%	\$125,000.00	\$0.00	5.0%
81	Sheet Metal Rough - Labor	\$180,000.00				\$0.00	0%	\$180,000.00	\$0.00	5.0%
82	Sheet Metal Finish - Materials	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
83	Sheet Metal Finish - Materials Sheet Metal Finish - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
84	ATC Install Rough	\$12,393.00				\$0.00	0%	\$12,393.00	\$0.00	5.0%
85	ATC Install Finish	\$2,127.00				\$0.00	0%	\$2,127.00	\$0.00	5.0%
86	ATC I/O Checkout	\$8,100.00				\$0.00	0%	\$8,100.00	\$0.00	5.0%
87	Ductwork Insulation Labor	\$52,000.00				\$0.00	0%	\$52,000.00	\$0.00	5.0%
88	Ductwork Insulation Material	\$26,000.00				\$0.00	0%	\$26,000.00	\$0.00	5.0%
89	Pipe Insulation Labor	\$54,000.00				\$0.00	0%	\$54,000.00	\$0.00	5.0%
90	Pipe Insulation Material	\$27,000.00				\$0.00	0%	\$27,000.00	\$0.00	5.0%
	Mechanical Room					\$0.00	0%	\$0.00	\$0.00	5.0%
91	Layout and Hangers	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
92	Rough Pipe	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
93	Set Equipment	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	5.0%
94	Test	\$10,000.00				\$0.00	0%	\$10.000.00	\$0.00	5.0%
								,		
95	Pipe Materials	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
	Roof	A				\$0.00	0%	\$0.00	\$0.00	5.0%
96	Layout and Hangers	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
97	Rough Pipe	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
98	Set Equipment	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
99	Test	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
100	Pipe Materials	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
101	Sheet Metal Rough-Material	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	
102	Sheet Metal Rough - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
103	ATC Install Rough	\$56,100.00				\$0.00	0%	\$56,100.00	\$0.00	5.0%
104	ATC Install Finish	\$9,300.00				\$0.00	0%	\$9,300.00	\$0.00	5.0%
105	ATC IIstali Filisii ATC I/O Checkout	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00	5.0%
		\$74,000.00				\$0.00	0%	\$74,000.00	\$0.00	
106	Pipe Insulation Labor									5.0%
107	Pipe Insulation Material	\$37,000.00				\$0.00	0%	\$37,000.00	\$0.00	5.0%
L										
2300	Division 23 - HVAC - Subtotal *	\$5,914,000.00	\$270,228.00	\$39,450.00	\$18,000.00	\$327,678.00	6%	\$5,586,322.00	\$16,383.90	
								<u> </u>		
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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury
Address: 62 Friend Street
Amesbury, MA 01913

Name: Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21PERIOD TO: 12/31/21ARCHITECT'S PROJECT NO: 0

A	В	C	D	E	F	G	Н	I	J	K
			WORK COM	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
2600	Division 26 - Electrical *									
1	Project Start-up, Initialization	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$625.00	5.0%
3	Mobilization Electrical submittals	\$22,000.00 \$15,000.00	\$22,000.00 \$13,000.00			\$22,000.00 \$13,000.00	100% 87%	\$0.00 \$2,000.00	\$1,100.00 \$650.00	5.0% 5.0%
4	LEED Submissions	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$2,000.00	\$125.00	5.0%
5	P&P Bond	\$26.627.00	\$26,627.00			\$26,627.00	100%	\$0.00	\$1,331.35	5.0%
6	Electrical Coordination Drawings Sub Slab All Areas	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$425.00	5.0%
7	Electrical Coordination Drawings Ground Floor Overhead	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5.0%
8	Electrcial Coordination Drawings 1st floor Overhead	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5.0%
9	Electrical Coordination Drawings 2nd floor Overhead	\$10,000.00	\$7,500.00			\$7,500.00	75%	\$2,500.00	\$375.00	5.0%
10	Utility Coordination Permanent Service Installation	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5.0%
4.4	Field Electrical Scope Phase 1/ Phase 2 (Summer 2021)	#2 500.00	\$0.00			\$0.00	1000/	\$0.00	\$0.00	5.0%
11	Cashman School Exit Sign Installation Cashman Temporary Conduit & wiring to Generator	\$2,500.00 \$25,000.00	\$2,500.00 \$20,000.00			\$2,500.00 \$20,000.00	100% 80%	\$0.00 \$5,000.00	\$125.00 \$1,000.00	5.0%
13	Cashman Generator Fuel Removal	\$25,000.00	\$20,000.00			\$20,000.00	100%	\$5,000.00	\$375.00	5.0%
14	Cashman Temporary Generator Rental and Mobilization	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5.0%
15	Cashman Existing Generator Relocation	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$325.00	5.0%
16	Cashman Utility Retaining wall UG conduit construction Primary	\$6,500.00	\$4,500.00			\$4,500.00	69%	\$2,000.00	\$225.00	5.0%
17	Cashman Utility Retaining wall UG conduit construction Secondary	\$8,500.00	\$3,500.00			\$3,500.00	41%	\$5,000.00	\$175.00	5.0%
18	Cashman Utility Retaining wall UG conduit construction Generator	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5.0%
19	Cashman Generator Conduit Installation	\$8,500.00	\$3,500.00			\$3,500.00	41%	\$5,000.00	\$175.00	5.0%
20	Cashman TXFRM Grounding	\$2,250.00	\$0.00	\$0.00		\$0.00	0%	\$2,250.00	\$0.00	5.0%
21	Cashman Secondary Conductor Pulls & Terminations	\$19,000.00	\$0.00			\$0.00	0%	\$19,000.00	\$0.00	5.0%
22	Cashman Generator Conductor pulls and terminations Cashman Relocate Generator	\$14,000.00 \$6,500.00	\$9,000.00 \$6,500.00			\$9,000.00 \$6,500.00	64% 100%	\$5,000.00 \$0.00	\$450.00 \$325.00	5.0% 5.0%
24	Cashman Switchgear testing	\$3,500.00	\$0.00			\$0,300.00	0%	\$3,500.00	\$0.00	5.0%
25	Cashman Generator Tripple Switch Installation & Terminations	\$3,250.00	\$0.00			\$0.00	0%	\$3,250.00	\$0.00	5.0%
26	Cashman Generator Service, Testing and Re-Fuel	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
27	Trailer Yard Temporary Power Installation	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5.0%
28	Haul Road UG primary Conduit Installation Section 1	\$35,000.00	\$32,000.00	\$3,000.00		\$35,000.00	100%	\$0.00	\$1,750.00	5.0%
29	Haul Road UG Communication Conduit Installation Section 1	\$35,000.00	\$35,000.00	10 700 00		\$35,000.00	100%	\$0.00	\$1,750.00	5.0%
30	Haul Road NGRID Power Switch Set and Grounding	\$2,500.00 \$5,000.00	\$0.00 \$1,000.00	\$2,500.00 \$4,000.00		\$2,500.00 \$5,000.00	100% 100%	\$0.00 \$0.00	\$125.00 \$250.00	5.0% 5.0%
32	Haul Road 1st Manholes Set, Grounding and Racking Haul Road UG primary Conduit Installation Section 2	\$27,000.00	\$27,000.00	\$4,000.00		\$27,000.00	100%	\$0.00	\$1,350.00	5.0%
33	Haul Road UG Communication Conduit Installation Section 2	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$1,350.00	5.0%
34	Haul Road 2nd manholes Set, Grounding and Racking	\$5,000.00	\$1,000.00	\$4,000.00		\$5,000.00	100%	\$0.00	\$250.00	5.0%
35	UG primary Conduit Installation Section 3 Up to new school	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$1,350.00	5.0%
36	UG Communication Conduit Installation Section 3	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$1,350.00	5.0%
37	3rd manholes Set, Grounding and Racking	\$5,000.00	\$1,000.00	\$4,000.00		\$5,000.00	100%	\$0.00	\$250.00	5.0%
38	Add Alternate #1 UG charging station conduit instlalation	\$7,000.00	\$5,500.00	\$1,500.00		\$7,000.00	100%	\$0.00	\$350.00	5.0%
39 40	Future PV service UG conduit Installation UG primary Conduit Installation Section 4 (TO CASHMAN)	\$12,500.00 \$24,000.00	\$12,500.00 \$24,000.00			\$12,500.00 \$24,000.00	100% 100%	\$0.00 \$0.00	\$625.00 \$1,200.00	5.0%
41	UG Communication Conduit Installation Section 4 (TO CASHMAN)	\$24,000.00	\$23,000.00			\$23,000.00	96%	\$1,000.00	\$1,200.00	5.0%
42	4th manhole Set, Grounding and Racking	\$2,500.00	\$1,500.00			\$1,500.00	60%	\$1,000.00	\$75.00	5.0%
	Field Electrical Scope Amesbury School Site Electrical Installation Phase 2	, ,	\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
43	TXFRM Grounding	\$2,250.00	\$0.00		•	\$0.00	0%	\$2,250.00	\$0.00	5.0%
44	Secondary UG Conduit Installation	\$12,500.00	\$10,000.00			\$10,000.00	80%	\$2,500.00	\$500.00	5.0%
45	Ductbank P-P UG to future handhole	\$3,750.00	\$3,750.00			\$3,750.00	100%	\$0.00	\$187.50	
46	North Site Lighting Conduit Instlalation	\$15,000.00	\$5,000.00			\$5,000.00	33%	\$10,000.00	\$250.00	
47	North Site Lighting Cable Pulls	\$5,500.00 \$5,000.00	\$0.00 \$0.00			\$0.00 \$0.00	0% 0%	\$5,500.00 \$5,000.00	\$0.00 \$0.00	
48	North Site Lighting Finishes Pourus Asphalt Site Lighting Conduit Instlalation	\$5,000.00	\$0.00			\$0.00	0%	\$14,000.00	\$0.00	
50	Porus Asphalt Site Lighting Collular Institution Porus Asphalt Site Lighting Cable Pulls	\$4,500.00	\$0.00			\$0.00	0%	\$4,500.00	\$0.00	5.0%
51	Porus Asphalt Site Lighting Finishes	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	
52	South Site Lighting Conduit Installation	\$15,000.00	\$5,000.00			\$5,000.00	33%	\$10,000.00	\$250.00	
53	South Site Lighting Cable Pulls	\$5,500.00	\$0.00		•	\$0.00	0%	\$5,500.00	\$0.00	5.0%
54	South Site Lighting Finishes	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	
55	Pole Mounted Camera UG Conduit Installation	\$18,000.00	\$0.00			\$0.00	0%	\$18,000.00	\$0.00	5.0%

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In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury, MA 01913

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

A	В	С	D	F	F	G	Н	ĭ	Ĭ	K
	b and a second s	C	WORK COM	MPLETED	MATERIALS	TOTAL	11	1	,	K
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
110.			THE LICE THOSE		(1.0.1.11	TO BALL	(4.0)	11.1011	5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
56	Pole Mounted Camera Fiber Pulls	\$35,000.00	\$0.00			\$0.00	0%	\$35,000.00	\$0.00	5.0%
57	Pole Mounted Camera Connection Cabinets and Finishes	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%
58	Sewage Ejector Pump UG conduit Installation	\$15,000.00	\$5,000.00			\$5,000.00	33%	\$10,000.00	\$250.00	5.0%
59	Sewage Ejector Pump Cable Pulls	\$12,500.00	\$0.00			\$0.00	0%	\$12,500.00	\$0.00	5.0%
60	Sewage Ejector Pump Final Connections	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00	5.0%
61	Amesbury Elementary to Cashman Fiber Cable Pull & terminations	\$32,500.00	\$0.00			\$0.00	0%	\$32,500.00	\$0.00	5.0%
62	Field Electrical Scope Amesbury School Interior Electircal Installation Phase 2 Cashman School MDF room Receptacle Connections	\$8,500.00	\$0.00 \$8,500.00			\$0.00 \$8,500.00	0% 100%	\$0.00 \$0.00	\$0.00 \$425.00	5.0% 5.0%
63	Cashman School Final Cutover	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%
64	Temporary Power Construction from new service	\$25,000.00	\$16,500.00			\$16,500.00	66%	\$8,500.00	\$825.00	5.0%
65	Sub slab UG	\$70,000.00	\$40,000.00	\$25,000.00		\$65,000.00	93%	\$5,000.00	\$3,250.00	5.0%
66	Ground floor Main Electrical Room Equipment Installation	\$55,000.00	\$0.00			\$0.00	0%	\$55,000.00	\$0.00	5.0%
67	1st floor Electric Room Equipment Installation	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	5.0%
68	2nd Floor Electric Room Equipment Installation	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	5.0%
69	Secondary Conductor Pulls & terminations	\$55,000.00	\$0.00			\$0.00	0%	\$55,000.00	\$0.00	5.0%
70	Distribution Conductor Pulls and Terminations	\$80,000.00	\$0.00			\$0.00	0%	\$80,000.00	\$0.00	5.0%
71	Generator Conduit Installation	\$45,000.00	\$0.00			\$0.00	0%	\$45,000.00	\$0.00	5.0%
72	Generator Feeder Pulls	\$35,000.00 \$6,500.00	\$0.00 \$0.00			\$0.00 \$0.00	0% 0%	\$35,000.00 \$6,500.00	\$0.00 \$0.00	5.0% 5.0%
73 74	Generator Set Generator ATS and Equipment Installation	\$7,000.00	\$0.00			\$0.00	0%	\$7,000.00	\$0.00	5.0%
75	Ground Floor OH Lighting and Lighting Control Rough N classroom wing	\$16,000.00	\$0.00			\$0.00	0%	\$16,000.00	\$0.00	5.0%
76	Ground Floor OH Lighting and Lighting Control Rough S classroom wing	\$17,500.00	\$0.00			\$0.00	0%	\$17,500.00	\$0.00	5.0%
77	Ground Floor OH Lighting and Lighting Control Rough Common Area clas	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	5.0%
78	Ground Floor OH Lighting and Lighting Control Rough Caffateria	\$7,750.00	\$0.00			\$0.00	0%	\$7,750.00	\$0.00	5.0%
79	Ground Floor OH Lighting and Lighting Control Rough Kitchen & Servery	\$4,500.00	\$0.00			\$0.00	0%	\$4,500.00	\$0.00	5.0%
80	Ground Floor OH Lighting and Lighting Control Rough West Common Are	\$3,250.00	\$0.00			\$0.00	0%	\$3,250.00	\$0.00	5.0%
81	Ground Floor OH Lighting and Lighting Control Rough Maintenance Area	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
82	Ground floor Power Rough N Classroom Wing	\$34,000.00	\$0.00			\$0.00	0%	\$34,000.00	\$0.00	5.0%
83 84	Ground floor Power Rough S Classroom Wing	\$38,000.00	\$0.00 \$0.00			\$0.00	0%	\$38,000.00	\$0.00	5.0%
85	Ground floor Power Rough Common Area Classroom Wing Ground floor Power Rough Caffateria	\$30,000.00 \$18,500.00	\$0.00			\$0.00 \$0.00	0% 0%	\$30,000.00 \$18,500.00	\$0.00 \$0.00	5.0% 5.0%
86	Ground floor Power Rough Kitchen and Servery	\$13,500.00	\$0.00			\$0.00	0%	\$13,500.00	\$0.00	5.0%
87	Ground floor Power Rough West Common Area	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	5.0%
88	Ground floor Power Rough Maintenance Area	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
89	Ground Floor Low voltage and Security Rough Conduits N Classroom Win	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
90	Ground Floor Low voltage and Security Rough Conduits S Classroom Wing	\$12,500.00	\$0.00			\$0.00	0%	\$12,500.00	\$0.00	5.0%
91	Ground Floor Low voltage and Security Rough Conduits Common Area Cla	\$15,750.00	\$0.00			\$0.00	0%	\$15,750.00	\$0.00	5.0%
92	Ground Floor Low voltage and Secuirty Rough Conduits Caffateria	\$5,750.00	\$0.00			\$0.00	0%	\$5,750.00	\$0.00	5.0%
93	Ground Floor Low Voltage and Security Rough Conduits Kitchen and Serv	\$3,250.00	\$0.00			\$0.00	0%	\$3,250.00	\$0.00	5.0%
94	Ground Floor Low Voltage and Security Rough Conduits West Common A	\$2,250.00	\$0.00 \$0.00			\$0.00	0%	\$2,250.00	\$0.00	5.0%
95 96	Ground Floor Low Voltage and Security Rough Conduits Maintenance Are Ground Floor East Fire Alarm Rough	\$4,250.00 \$21,000.00	\$0.00			\$0.00 \$0.00	0% 0%	\$4,250.00 \$21,000.00	\$0.00 \$0.00	5.0% 5.0%
97	Ground Floor Wast Fire Alarm Rough (classroom wing)	\$6,750.00	\$0.00			\$0.00	0%	\$6,750.00	\$0.00	5.0%
98	Ground Floor Lighting Finishes N classroom wing	\$12,500.00	\$0.00			\$0.00	0%	\$12.500.00	\$0.00	5.0%
99	Ground Floor Lighting Finishes S classroom wing	\$13,500.00	\$0.00			\$0.00	0%	\$13,500.00	\$0.00	5.0%
100	Ground Floor Lighting Finishes Common Area classroom wing	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	5.0%
101	Ground Floor Lighting Finishes Caffateria	\$6,000.00	\$0.00			\$0.00	0%	\$6,000.00	\$0.00	5.0%
102	Ground Floor Lighting Finishes Kitchen & Servery	\$3,500.00	\$0.00			\$0.00	0%	\$3,500.00	\$0.00	5.0%
103	Ground Floor Lighting Finishes West Common Area	\$2,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00	5.0%
104	Ground Floor Lighting Finishes Maintenance Area	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
105	Ground Floor East Power Finishes Ground Floor West Power Finishes	\$5,000.00 \$5,000.00	\$0.00 \$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
106 107	Ground Floor West Power Finishes Ground Floor Fire Alarm Finishes	\$5,000.00 \$7,500.00	\$0.00 \$0.00			\$0.00 \$0.00	0% 0%	\$5,000.00 \$7,500.00	\$0.00 \$0.00	5.0% 5.0%
107	First Floor OH Lighting and Lighting Control Rough N classroom wing	\$13,000.00	\$0.00			\$0.00	0%	\$13,000.00	\$0.00	5.0%
109	First Floor OH Lighting and Lighting Control Rough S classroom wing	\$13,000.00	\$0.00			\$0.00	0%	\$13,000.00	\$0.00	5.0%
110	First Floor OH Lighting and Lighting Control Rough Common Area classro	\$9,250.00	\$0.00			\$0.00	0%	\$9,250.00	\$0.00	5.0%
111	First Floor OH Lighting and Lighting Control Rough Admin	\$7,250.00	\$0.00			\$0.00	0%	\$7,250.00	\$0.00	5.0%
112	First Floor OH Lighting and Lighting Control Rough Gymnasium	\$14,750.00	\$0.00			\$0.00	0%	\$14,750.00	\$0.00	5.0%
113	First Floor OH Lighting and Lighting Control Rough West Common Area	\$5,250.00	\$0.00		·	\$0.00	0%	\$5,250.00	\$0.00	5.0%

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address:

Amesbury ES 62 Friend Street Address: 193 Lions Mouth Road Amesbury, MA 01913 Amesbury, MA 01913

12/31/21 PERIOD TO: ARCHITECT'S PROJECT NO.: 0

APPLICATION DATE:

12/31/21

A	В	С	D	E	F	G	Н	I	J	K
			WORK COM	MPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
									5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)		
114	First floor Power Rough N Classroom Wing	\$25,750.00	\$0.00			\$0.00	0%	\$25,750.00	\$0.00	5.0%
115	First floor Power Rough S Classroom Wing	\$25,750.00	\$0.00			\$0.00	0%	\$25,750.00	\$0.00	
116	First floor Power Rough Common Area Classroom Wing	\$20,000.00	\$0.00			\$0.00	0%	\$20,000.00	\$0.00	5.0%
117	First floor Power Rough Admin	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	
118	First floor Power Rough Gymnasium	\$19,250.00	\$0.00			\$0.00	0%	\$19,250.00	\$0.00	
119	First Floor Power Rough West Common Area First Floor Low voltage and Security Rough Conduits N Classroom Wing	\$11,750.00 \$17,000.00	\$0.00 \$0.00			\$0.00 \$0.00	0% 0%	\$11,750.00 \$17,000.00	\$0.00 \$0.00	
120 121	First Floor Low voltage and Security Rough Conduits N Classroom Wing	\$17,000.00	\$0.00			\$0.00	0%	\$17,000.00	\$0.00	
122	First Floor Low voltage and Security Rough Conduits S classroom wing	\$12,000.00	\$0.00			\$0.00	0%	\$12,000.00	\$0.00	
123	First floor Low voltage and security Rough Conduits Admin	\$15,500.00	\$0.00			\$0.00	0%	\$15,500.00	\$0.00	
124	First Floor Low Voltage and Security Rough Conduits Gymnasium	\$6,000.00	\$0.00			\$0.00	0%	\$6,000.00	\$0.00	5.0%
125	First Floor Low Voltage and Security Rough Conduits West Common Area	\$6,750.00	\$0.00			\$0.00	0%	\$6,750.00	\$0.00	5.0%
126	First Floor East Fire Alarm Rough	\$23,500.00	\$0.00			\$0.00	0%	\$23,500.00	\$0.00	
127	First Floor Wast Fire Alarm Rough (classroom wing)	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	5.0%
128	First Floor Lighting Finishes N classroom wing	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	
129	First Floor Lighting Finishes S classroom wing	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	
130	First Floor Lighting Finishes Common Area classroom wing	\$7,250.00	\$0.00			\$0.00	0%	\$7,250.00	\$0.00	
131	First Floor Lighting Finishes Admin	\$3,750.00	\$0.00			\$0.00	0%	\$3,750.00	\$0.00	
132	First Floor Lighting Finishes Gymnasium	\$9,750.00	\$0.00			\$0.00	0%	\$9,750.00	\$0.00	
133	First Floor Lighting Finishes West Common Area First Floor East Power Finishes	\$4,250.00 \$7,000.00	\$0.00 \$0.00			\$0.00 \$0.00	0% 0%	\$4,250.00 \$7,000.00	\$0.00 \$0.00	
134 135	First Floor West Power Finishes	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
136	First Floor Fire Alarm Finishes	\$7,500.00	\$0.00			\$0.00	0%	\$7,500.00	\$0.00	
137	Second Floor OH Lighting and Lighting Control Rough N classroom wing	\$15,250.00	\$0.00			\$0.00	0%	\$15,250.00	\$0.00	
138	Second Floor OH Lighting and Lighting Control Rough S classroom wing	\$15,250.00	\$0.00			\$0.00	0%	\$15,250.00	\$0.00	5.0%
139	Second Floor OH Lighting and Lighting Control Rough Common Area class	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	
140	Second Floor OH Lighting and Lighting Control Rough Media Center	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	
141	Second Floor OH Lighting and Lighting Control Rough West Common Area	\$8,500.00	\$0.00			\$0.00	0%	\$8,500.00	\$0.00	5.0%
142	Second floor Power Rough N Classroom Wing	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00	
143	Second floor Power Rough S Classroom Wing	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00	
144	Second floor Power Rough Common Area Classroom Wing	\$22,500.00	\$0.00			\$0.00	0%	\$22,500.00	\$0.00	
145	Second floor Power Rough Media Center	\$9,500.00	\$0.00			\$0.00	0%	\$9,500.00	\$0.00	
146	Second floor Power Rough West Common Area	\$15,500.00	\$0.00			\$0.00	0%	\$15,500.00	\$0.00	
147 148	Second Floor Low voltage and Security Rough Conduits N Classroom Wing	\$8,500.00 \$8,500.00	\$0.00 \$0.00			\$0.00 \$0.00	0% 0%	\$8,500.00 \$8,500.00	\$0.00 \$0.00	
148	Second Floor Low voltage and Security Rough Conduits S Classroom Wing Second Floor Low voltage and Security Rough Conduits Common Area Cla	\$3,500.00	\$0.00			\$0.00	0%	\$3,500.00	\$0.00	5.0% 5.0%
150	Second Floor Low Voltage and Security Rough Conduits Media Center Second Floor Low Voltage and Security Rough Conduits Media Center	\$2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00	
151	Second Floor Low Voltage and Security Rough Conduits West Common Ar	\$2,750.00	\$0.00			\$0.00	0%	\$2,750.00	\$0.00	
152	Second Floor East Fire Alarm Rough	\$15,500.00	\$0.00			\$0.00	0%	\$15,500.00	\$0.00	5.0%
153	Second Floor Wast Fire Alarm Rough (classroom wing)	\$5,250.00	\$0.00			\$0.00	0%	\$5,250.00	\$0.00	
154	Second Floor Lighting Finishes N classroom wing	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
155	Second Floor Lighting Finishes S classroom wing	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
156	Second Floor Lighting Finishes Common Area classroom wing	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	
157	Second Floor Lighting Finishes Media Center	\$4,250.00	\$0.00			\$0.00	0%	\$4,250.00	\$0.00	
158	Second Floor Lighting Finishes West Common Area	\$6,750.00	\$0.00			\$0.00	0%	\$6,750.00	\$0.00	
159	Second Floor East Power Finishes	\$7,000.00	\$0.00			\$0.00	0%	\$7,000.00	\$0.00	5.0%
160	Second Floor West Power Finishes Second Floor Fire Alarm Finishes	\$5,500.00 \$7,500.00	\$0.00 \$0.00			\$0.00 \$0.00	0%	\$5,500.00 \$7,500.00	\$0.00 \$0.00	5.0% 5.0%
161		\$7,500.00	10.00			+	0%	+00.000.00	+	
163	Low Voltage Backbone Rough/ Finish Ground Floor Low voltage Rough/ Finish N Classroom Wing	\$28,000.00 \$17,700.00	\$0.00 \$0.00			\$0.00 \$0.00	0% 0%	\$28,000.00 \$17,700.00	\$0.00	
164	Ground Floor Low voltage Rough/ Finish S Classroom Wing	\$19,000.00	\$0.00			\$0.00	0%	\$19,000.00	\$0.00	
165	Ground Floor Low voltage Rough/ Finish Common Area Classroom Wing	\$11,250.00	\$0.00			\$0.00	0%	\$11,250.00	\$0.00	
166	Ground Floor Low voltage Rough/ Finish Caffateria	\$8,500.00	\$0.00		İ	\$0.00	0%	\$8,500.00	\$0.00	
167	Ground Floor Low Voltage Rough/ Finish Kitchen and Servery	\$4,900.00	\$0.00			\$0.00	0%	\$4,900.00	\$0.00	
168	Ground Floor Low Voltage Rough/ Finish West Common Area	\$3,500.00	\$0.00			\$0.00	0%	\$3,500.00	\$0.00	
169	Ground Floor Low Voltage Rough/ Finish Maintenance Area	\$5,600.00	\$0.00			\$0.00	0%	\$5,600.00	\$0.00	5.0%
170	First Floor Low voltage Rough/ Finish N Classroom Wing	\$17,800.00	\$0.00			\$0.00	0%	\$17,800.00	\$0.00	
171	First Floor Low voltage Rough/ Finish S Classroom Wing	\$17,800.00	\$0.00			\$0.00	0%	\$17,800.00	\$0.00	
172	First Floor Low voltage Rough/ Finish Common Area Classroom Wing	\$12,400.00	\$0.00		j	\$0.00	0%	\$12,400.00	\$0.00	5.0%

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

SCHEDULED BALANCE RETAINAGE RETAINAG	A	D I	C	D	F	r I	C	u l	Y .	Y	K
Part	A	В	C		l .	r Materiai s		Н	1	J	
1982 Part			SCHEDLII ED		WI ELTED				BALANCE	RETAINAGE	RETAINAGE
Proceedings	ITEM	DESCRIPTION OF WORK			THIS PERIOD			%		(IF VARIABLE)	(IF VARIABLE
Performance		Discouring work	VILLOD		moreado					RATE)	RATE)
Part	NO.			AFFLICATION		(NOT IN	IODATE	(GC)	FINISH	5.0%	5.0%
12 First Boor Lever Voltage Rough Freinh Johnson \$6,000 \$6				(D + E)		D OR E)	(D + E + F)		(C - G)	• • • • • • • • • • • • • • • • • • • •	
15	173	First floor Low voltage Rough / Finish Admin	\$6,200,00			= ====		0%		\$0.00	5.0%
152 First Storn Low Victions Policy First Storn Low Victions (Policy First Viction Common Area Clararous Wing (Policy First Viction Commo											
177 Second Floor Leav Design Rough Florib Collection Connection Willy 13,000,000 30,000 50,0	175		\$16,200.00	\$0.00			\$0.00	0%	\$16,200.00	\$0.00	5.0%
193 Securif Fines Convoluting Registy Flanch Common Acres (Lancon William Prince) 50,000 50,00	176	Second Floor Low voltage Rough/ Finish N Classroom Wing	\$18,600.00	\$0.00			\$0.00	0%	\$18,600.00	\$0.00	5.0%
179 Second Home Lew Voltage Bough / Freink West Common Area \$50,000.00 \$50,0	177	Second Floor Low voltage Rough/ Finish S Classroom Wing							, .,		
150 Second Troot Lew Vistings Regulpy Frainh Word Common Area \$10,000.00 \$30,00 \$40,000 \$50,00 \$10,000.00 \$50,00 \$10,000.00 \$50,00 \$10,000.00 \$50,00 \$10,000.00 \$50,00 \$10,000.00 \$50,00 \$10,000.00 \$50,00 \$10,000.00 \$50,00 \$		0 0,									
Security Founds											
182 BAR Rogs Stock Stock Stock											
188 Bard Manger		, , ,									
1848 Boof Force-Prover Reury Friends											
S8 Soft Centeral Process (rough / Protein S3,000 S0,00 S0,000 S											
Pack Bettrical Scope Cathrama School Site Detected Institution \$10,000 \$0.00											
See Lighting Cable Pulls			. ,								
190 Six Lighting Transher	187	Site Lighting Conduit Instlalation	\$10,000.00					0%	\$10,000.00	\$0.00	5.0%
199 Pole Mounted Camers Fiber Pulls	188					_					
1918 Note Mounted Camera Connection Calibrates and Finishes \$1,000.00 \$30.00		0 0									
System Packages \$3,000 \$, -,								
1921 Lighting fixtures and Control Systems Delivery \$20,000.00 \$50,0	191		\$4,000.00								
393 Switchgear Systems Delivery \$200,000.00 \$0.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$30,00	102	, ,	\$724,000,00		\$56,000,00						
194 Fix Alarm Systems Delivery \$45,000.00 \$33,750.00 \$75% \$11,250.00 \$5,000.00 \$0.00			, ,		\$30,000.00						
195 Cable Tray Systems Delivery \$1,000.00 \$0.00 \$10,000.00 \$0.00						\$33,750,00					
99						455), 55.00					
1986 Cord Reek Systems Delivery											
199 Generator and ATS Systems Delivery \$16,000,000 \$0.	197	Floor Box Systems Delivery	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%
Sorebard Systems Delivery	198										
BDA Systems Delivery S34,000.00 \$0.00											
203 Tele/Data Systems Equipment Delivery \$45,000.00 \$0.00 \$0.00 \$5		·									
PA/ Clocks Systems Equipment Delivery \$90,000.00 \$0.00											
Security Systems Equipment Delivery \$220,000.00 \$0.00		, , , , , , , , , , , , , , , , , , , ,									
Close Out											
206 Maintenance Record Drawings / Asbuilts \$2,363.00 \$0.00 \$											
1 General Conditions Supervision Mgt Labor \$282,000.00 \$99,450.00 \$6,200.00 \$105,650.00 \$376 \$176,350.00 \$5,282.50 5.0% 2 Stage Areas Materials \$282,000.00 \$8,700.00 \$55,000.00 \$9,250.00 37% \$15,750.00 \$46,250 5.0% 3 Permits & Digsafe \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000	206		\$2,363.00								
1 General Conditions Supervision Mgt Labor \$282,000.00 \$99,450.00 \$6,200.00 \$105,650.00 \$376 \$176,350.00 \$5,282.50 5.0% 2 Stage Areas Materials \$282,000.00 \$8,700.00 \$55,000.00 \$9,250.00 37% \$15,750.00 \$46,250 5.0% 3 Permits & Digsafe \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$10,000											
Ceneral Conditions / Supervision / Mgt Labor \$282,000.00 \$99,450.00 \$6,200.00 \$105,650.00 37% \$176,350.00 \$5,282.50 5.0%	2600	Division 26 - Electrical - Subtotal *	\$4,578,000.00	\$654,377.00	\$100,000.00	\$33,750.00	\$788,127.00	17%	\$3,789,873.00	\$39,406.35	
Ceneral Conditions / Supervision / Mgt Labor \$282,000.00 \$99,450.00 \$6,200.00 \$105,650.00 37% \$176,350.00 \$5,282.50 5.0%											
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2 Stage Areas Materials \$25,000.00 \$8,700.00 \$550.00 \$9,250.00 37% \$15,750.00 \$462.50 5.0% 3 Permits & Digsafe \$5,000.00 \$5,000.00 \$5,000.00 100% \$0.00 \$250.00 5.0% 4 Testing of Materials \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$50.00	1	Canaral Conditions / Supervision / Mat Labor	\$202 000 00	\$00 450 00	\$6.200.00		\$105 650 00	270/	\$176 250 00	¢£ 202 £0	5.00%
Section Sect			,								
4 Testing of Materials \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$500.00 </td <td></td> <td>Ü</td> <td></td> <td></td> <td>ψ330.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Ü			ψ330.00						
5 Site Storage & Office Space \$30,000.00 \$3,145.00 \$600.00 \$3,745.00 12% \$26,255.00 \$187.25 5.0% 6 Set Up Stage Areas Equipment \$15,000.00 \$7,720.00 \$7,720.00 51% \$7,280.00 \$386.00 5.0% 7 Set Up Stage Areas Labor \$15,000.00 \$7,500.00 \$7,500.00 50% \$7,500.00 \$375.00 5.0% 8 Mobilization Labor \$150,000.00 \$60,200.00 \$5,000.00 \$65,200.00 43% \$84,800.00 \$3,260.00 5.0% 9 Mobilization Equipment \$100,000.00 \$40,450.00 \$3,000.00 \$43,450.00 43% \$56,550.00 \$2,172.50 5.0% 10 Safety Controls Labor \$10,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0.00											
6 Set Up Stage Areas Equipment \$15,000.00 \$7,720.00 \$7,720.00 \$15,000.00 \$386.00 5.0% 7 Set Up Stage Areas Labor \$15,000.00 \$7,500.00 \$7,500.00 \$0,00 \$375.00 \$0.0% 8 Mobilization Labor \$150,000.00 \$60,200.00 \$5,000.00 \$65,200.00 43% \$84,800.00 \$3,260.00 5.0% 9 Mobilization Equipment \$100,000.00 \$40,450.00 \$3,000.00 \$43,450.00 43% \$56,550.00 \$2,172.50 5.0% 10 Safety Controls Labor \$15,000.00 \$3,020.00 \$3,020.00 20% \$11,980.00 \$151.00 5.0% 11 Safety Controls General Site \$25,000.00 \$5,400.00 \$950.00 \$6,350.00 25% \$18,650.00 \$317.50 5.0% 12 Site Layout Labor \$125,000.00 \$43,850.00 \$3,000.00 \$46,850.00 37% \$78,150.00 \$2,342.50 5.0% 13 Layout Supplies & Materials \$10,000.00 \$3,750.00 \$3,750.00 \$3					\$600.00						
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14 CAD Model Prep & Delivery \$5,000.00 \$3,750.00 \$3,750.00 \$3,750.00 \$5,000.00 \$3,750.00 \$5,000.											
					4555.50						
					\$2,000,00						

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

10	K	J	I	Н	G	F	E	D	C	В	A
100 100					TOTAL	MATERIALS	IPLETED	WORK COM			
Section Control & Note Control & Control	RETAINAG	RETAINAGE	BALANCE		COMPLETED	PRESENTLY		FROM	SCHEDULED		
Section Centers & Size Statistics (Section & Section	(IF VARIABI	(IF VARIABLE)	TO	%	AND STORED	STORED	THIS PERIOD	PREVIOUS	VALUE	DESCRIPTION OF WORK	ITEM
Control Cont	RATE)	RATE)	FINISH	(G/C)	TO DATE	(NOT IN		APPLICATION			NO.
Processor Current a Sine Standburston Mainer Labor	5.0%	5.0%									
Section Control & Section Control & Section Sect			(C - G)		(D + E + F)	D OR E)		(D + E)			
17		\$0.00									
10 September Control Municipations \$1,000,000 \$1,470,000 \$50,210,00 \$75, \$85,500,00 \$22,200,00 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$20,210,00 \$1,200,000		\$2,872.50					\$4,200.00				
Forestance Simulation Sample Sa		\$2,500.00									
20 Olice Trailer Aves Labor		\$735.00					#2.000.00				
20 Office Trailer Area Labor		\$1,435.50			,		\$2,000.00		\$50,000.00	Erosion Control & Site Stabilization Maint Equipment	19
22 Office Trainer Area Materials & Substitute \$22,000.00 \$230,000.00 \$230,000.00 \$225,000.00 \$12,250.00 \$40.00		\$2,050.00							\$50,000,00	Office Trailer Area Labor	20
Section Sect		\$1,025.00							1,		
2 Watering for Deat Countrol Calebra 525,000.00 54,000.00 54,000.00 52,000.00		\$617.50									
24 Markening for Plans Cambridge \$2,00.00 \$4,00.00 \$20,00 \$2,00.00 \$3,00.0		\$0.00	\$0.00					\$0.00			
Security		\$245.00	\$20,100.00		\$4,900.00			\$4,900.00	\$25,000.00	Watering for Dust Controls Labor	23
Seministra Site Cerear Earlier		\$245.00							\$25,000.00	Watering for Dust Controls Equipment	24
26 Disposal for Purt & Concrete \$50,000,00 \$40,000,00 \$40,000,00 \$50,000 \$0.00 \$50,000 \$		\$0.00							#4F0 000 °°	D 12: C: C 11.1	25
27		\$6,000.00									
Demolition Sire Central Equipment		\$2,000.00 \$0.00								*	
20 Crub / Pull & Load Out Stumps Labor \$22,000.00 \$32,750.00 \$95,8 \$15,000.00 \$14,200.00 \$14,		\$3,000.00									
20 Crub / Pull & Load Out Stumps Laber		\$0.00							φ/3,000.00	Demonsion one deneral Equipment	40
31 Cut Trees Chip Brush		\$1,187.50							\$25,000.00	Grub / Pull & Load Out Stumps Labor	29
32		\$710.00								, ,	
33 Place Compact Fill Materials Labor	5.00 5.0%	\$715.00	\$700.00	95%	\$14,300.00			\$14,300.00	\$15,000.00	Cut Trees Chip Brush	31
33		\$710.00							\$15,000.00	Grub / Pull & Load Out Stumps Equipment	32
180 180		\$0.00									
Sexuation Arsenic Topsoil - 11,500cy		\$11,460.00							1,	, .	
36 Dispose Arsenic Possoli - 11,500cy			, , , , , , , , , ,				\$85,000.00	, , , , , , , , , , , , , , , , , , , ,			
Secand of Assertic Subsol - 13,900 cy					,						
38 Bispose Arsenic Subseul - 13,990cy		\$2,810.00							, , , , , , , , , , , , , , , , , , , ,	A	
Paire Compact FIII Materials Equipment		\$19,575.00							1 ,		
Sundation E&B Building Labor \$275,000.00 \$138,437.50 \$59,000.00 \$207,437.50 \$75,40 \$675,56.50 \$130,37 \$42 Dewatering Operations @ Building \$375,000.00 \$313,8437.50 \$59,000.00 \$50,000 \$55,600.00 \$75,40 \$18,400.00 \$52,303 \$43,000.00 \$30,000		\$9,800.00					\$60,000.00				
41 Poundation Eaß Building Labor \$275,000.00 \$138.437.50 \$69,000.00 \$207,437.50 75% \$67,562.50 \$10,37 42 Devatering Operations @ Building \$75,000.00 \$37,500.00 \$19,100.00 \$56,600.00 75% \$11,400.00 \$2,230.00 43 Bedding Sand for Underslab \$50,000.00 \$10,000.00 \$22,500.00 \$32,500.00 \$55,000.00 \$55,000.00 \$10,000.	0.00 5.0%	\$5,000.00	\$0.00	100%	\$100,000.00			\$100,000.00	\$100,000.00	Reuse Existing Soils	40
Devatering Operations @ Building		\$0.00									
43 Bedding Sand for Underslab \$50,000.00 \$10,000.00 \$22,500.00 \$52,500.00 \$65% \$17,500.00 \$1,500		\$10,371.88									
44 Crushed Stone @ Footings \$50,000.00 \$40,000.00 \$10,000.00 \$50,000.00 \$10,000 \$2,500.00 \$2,500.00 \$37,500.00 \$3		\$2,830.00									
45 Structural Fill @ Building Pad& Footings \$75,000.00 \$56,300.00 \$18,700.00 \$75,000.00 \$100% \$0.00 \$3,755		\$1,625.00									
46 Foundation E&B Building Equipment		\$2,500.00									
Second Series Second Secon		\$6,559.38									
Cashman Area Sewer Labor		\$0.00					\$15,000.00		4175,000100	Touridation Back Bandaning Education	
49 Cashman Area Sewer Equipment		\$0.00							\$50,000.00	Cashman Area Sewer Labor	47
S0 New School Area Sewer Labor \$75,000.00 \$0.00 \$0.00 \$25,000.00 \$25,000.00 \$30.00 \$	0.00 5.0%	\$400.00	\$17,000.00	32%	\$8,000.00		\$8,000.00	\$0.00	\$25,000.00	Cashman Area Sewer Materials	48
51 New School Area Sewer Materials \$150,000.00 \$0.00 \$25,000.00 \$176 \$125,000.00 \$1,250 52 New School Area Sewer Equipment \$25,000.00 \$0.00 \$0.00 0% \$25,000.00 \$0.00 53 Cashman Area Water Labor \$10,000.00 \$1,500.00 \$750.00 75% \$2,500.00 \$37 54 Cashman Area Water Materials \$15,000.00 \$11,250.00 75% \$2,500.00 \$56 55 Cashman Area Water Equipment \$7,500.00 \$5,625.00 \$5,625.00 75% \$1,875.00 \$56 56 Temp Road Area Water Labor \$25,000.00 \$23,800.00 \$23,800.00 \$56 \$1,875.00 \$23,800.00 \$1,200.00 \$1,19 57 Temp Road Area Water Equipment \$25,000.00 \$23,800.00 \$33,250.00 \$33,250.00 \$33,250.00 \$1,66 58 Temp Road Area Water Equipment \$25,000.00 \$23,800.00 \$23,800.00 \$33,250.00 \$33,250.00 \$1,66 59 Temp Road Area Water Equipment \$25,000.00<		\$0.00									
52 New School Area Sewer Equipment \$25,000.00 \$0.00		\$0.00					405 000 00				
\$ 0.00 \$		\$1,250.00					\$25,000.00				
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54 Cashman Area Water Materials \$15,000.00 \$11,250.00 \$11,250.00 75% \$3,750.00 \$56 55 Cashman Area Water Equipment \$7,500.00 \$5,625.00 \$5,625.00 75% \$1,875.00 \$28 56 Temp Road Area Water Labor \$25,000.00 \$23,800.00 \$23,800.00 95% \$1,200.00 \$1,19 57 Temp Road Area Water Materials \$35,000.00 \$33,250.00 \$33,250.00 95% \$1,700.00 \$1,66 58 Temp Road Area Water Equipment \$25,000.00 \$23,800.00 95% \$1,200.00 \$1,66 59 New School Area Water Labor \$60,000.00 \$6,000.00 \$36,000.00 \$42,000.00 70% \$18,000.00 \$2,10 60 New School Area Water Materials \$80,000.00 \$8,000.00 \$56,000.00 70% \$24,000.00 \$2,80 61 New School Area Water Materials \$80,000.00 \$48,000.00 \$56,000.00 70% \$24,000.00 \$2,80 61 New School Area Water Equipment \$15,000.00 \$1,50		\$375.00							\$10,000,00	Cashman Area Water Lahor	53
55 Cashman Area Water Equipment \$7,500.00 \$5,625.00 75% \$1,875.00 \$28 56 Temp Road Area Water Labor \$25,000.00 \$23,800.00 \$23,800.00 95% \$1,200.00 \$1,19 57 Temp Road Area Water Materials \$35,000.00 \$33,250.00 \$33,250.00 95% \$1,700.00 \$1,66 58 Temp Road Area Water Equipment \$25,000.00 \$23,800.00 95% \$1,720.00 \$1,66 59 New School Area Water Labor \$60,000.00 \$6,000.00 \$36,000.00 \$42,000.00 70% \$18,000.00 \$2,10 60 New School Area Water Materials \$80,000.00 \$48,000.00 \$56,000.00 70% \$24,000.00 \$2,80 61 New School Area Water Equipment \$15,000.00 \$1,500.00 \$9,000.00 \$10,500.00 70% \$4,500.00 \$2,80 62 Water Tap @ Lion's Mouth Road \$16,000.00 \$16,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00		\$562.50									
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62 Water Tap @ Lion's Mouth Road \$16,000.00 \$16,000.00 \$16,000.00 \$800 63 Water Testing & Flushing \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00		\$2,800.00									
63 Water Testing & Flushing \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0		\$525.00					\$9,000.00				
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64 Cashman Area Drain Labor \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$\$		\$0.00							\$100,000,00	Cashman Area Drain Labor	64

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

660 Declarator System at 2 \$55,000.00 \$83,000 \$83,000 \$93,000 \$95,000.00 \$95,000		$\neg \tau$	\top	K
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Marchane dest trans blacerial 1375,0000 10.00			RE	RETAIN
Combinant Area Parama Microscopies	(0	(IF 3	F VARI
Commonstrate Design Security Commonstrate				RATI
Activation Communication		\neg	1	5.0%
Section System # 1				
Section Sect	\$0.00	.00		5.09
Security System # 2	\$0.00			5.09
60 Recharger System # 1	00.00		_	5.09
200 Sectamps System # 2 \$150,000.00 \$50.00 \$50.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$150,000.0	\$0.00			5.09
7.7 New School of the Data Labor	\$0.00			5.09
27 New School Area Draint Labor	\$0.00			5.09
23 New School Area Drain Materials	50.00			5.09
Section Sect	25.00			5.09
175 Portuge Persennet Area Materials \$10,000.00 \$30.00 \$	25.00	.00		5.09
Process Prevenent Area Equipment	\$0.00			5.09
277 Norman Prevenent Area Equipment	\$0.00			5.09
779 Fell Growel Base Other Site Arrest albor	\$0.00 \$0.00			5.09
279 Rst Gravel Base Materials	40.00		_	5.09
Bit Fast Base Equipment S\$0,000.00 S\$2,000.00 S\$2,000.00 S\$2,000.00 S\$3,000 S\$	10.00			5.09
Start Star	60.00			5.09
Second part Part Prop General Site Equipment \$15,000,00 \$0,00	\$0.00		_	5.09
83 Pave Binder General Site	\$0.00			5.09
Bay Payer Top General Site	\$0.00		_	5.09
Back Park Park Hand Work General Site \$5,000.00 \$3,000.00 \$0	\$0.00		_	5.09
86 Bituminous Berm	\$0.00 50.00		_	5.09
Police Details for Paving Operations	\$0.00			5.09
Fine Grade & Prep to Fave General Site \$25,000.00 \$0.00 \$0.00 \$52,000.00 \$120,000.00 \$	\$0.00		_	5.09
Pine Grade & Binder at Temp Road Area	\$0.00			5.09
Section Sect	\$0.00	.00		5.09
91 Backfill and Pour Curbing Labor \$40,00.00 \$	75.00			5.09
Pack Grante Curbing	\$0.00			5.09
93 Rackfill and Pour Curbing Equipment \$20,000.00 \$0.0	\$0.00 \$0.00			5.09
Police Detail for Curbing Installations	\$0.00		_	5.09
Social Content	\$0.00			5.09
96 Walks & Pads Gravel Base Materials \$50,000.00 \$0.00 \$60,000.00 97 Walks & Pads Prep Equipment \$40,000.00 \$0.00	\$0.00			5.09
97 Walks & Pads Prep Equipment	\$0.00	.00		5.09
Site Lighting Labor	\$0.00		_	5.09
Site Lighting Equipment	\$0.00			5.09
99 Site Lighting Equipment	\$0.00 \$0.00		_	5.09
100 Light Pole Bases & Sand Bedding \$60,000.00 \$0.00	\$0.00		_	5.09
101 Pavement Markings \$15,000.00 \$0.00	\$0.00			5.09
102 Bollard Installation Labor	\$0.00			5.09
104 Gas Trenching Labor \$26,000.00 \$0.	\$0.00) !	5.09
105 Sand Bedding for Gas \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000	\$0.00		_	5.09
106 Gas Trenching Equipment	\$0.00		_	5.09
107 Power & Communications Trenching Labor \$50,000.00 \$30,000.	\$0.00 \$0.00		_	5.09
107 Power & Communications Trenching Labor \$50,000.00 \$30,000.00 60% \$20,000.00 \$1 108 Power & Communications Base & Bedding Materials \$7,500.00 \$4,500.00 60% \$3,000.00 \$3,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$1 109 Power & Communications Trenching Equipment \$50,000.00 \$30,000.00 60% \$20,000.00 \$1 110 Power Concrete Encasement Form & Pour Labor \$15,000.00 \$9,000.00 \$9,000.00 60% \$6,000.00	\$0.00			5.09
108 Power & Communications Base & Bedding Materials \$7,500.00 \$4,500.00 \$4,500.00 60% \$3,000.00 \$109 109 Power & Communications Trenching Equipment \$50,000.00 \$30,000.00 \$30,000.00 60% \$20,000.00 \$1 110 Power Concrete Encasement Form & Pour Labor \$15,000.00 \$9,000.00 \$9,000.00 60% \$6,000.00 \$6,	00.00			5.09
109 Power & Communications Trenching Equipment \$50,000.00 \$30,000.00 60% \$20,000.00 \$1 110 Power Concrete Encasement Form & Pour Labor \$15,000.00 \$9,000.00 \$9,000.00 60% \$6,000.00 \$6,000.00 \$1 111 Power Concrete Encasement Forms Materials \$2,500.00 \$1,500.00 \$1,500.00 60% \$1,000.00 \$0.00	25.00			5.09
111 Power Concrete Encasement Forms Materials \$2,500.00 \$1,500.00 \$60% \$1,000.00 112 Topsoil Placement Labor \$50,000.00 \$0.00 \$50,000.00	00.00		_	5.09
S0.00 S0.0	50.00			5.09
112 Topsoil Placement Labor \$50,000.00 \$0.00 \$50,000.00 113 Topsoil Screened & Delivered to Site \$250,000.00 \$0.00 \$0.00 \$250,000.00 114 Topsoil Placement Equipment \$25,000.00 \$0.00 \$0.00 \$25,000.00	75.00			5.09
113 Topsoil Screened & Delivered to Site \$250,000.00 \$0.00 \$0.00 0% \$250,000.00 114 Topsoil Placement Equipment \$25,000.00 \$0.00 \$0.00 \$25,000.00	\$0.00			5.09
114 Topsoil Placement Equipment \$25,000.00 \$0.00 \$0.00 \$25,000.00	\$0.00 \$0.00		_	5.09
	\$0.00			5.09
115 Topsoil Processing Labor \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00	\$0.00			5.09
116 Topsoil Supplement Materials \$15,000.00 \$0.00 \$0.00 \$15,000.00	\$0.00		_	5.09

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

Name: City of Amesbury Address: 62 Friend Street

Amesbury ES Address: 193 Lions Mouth Road Amesbury, MA 01913

APPLICATION DATE: 12/31/21 12/31/21 PERIOD TO:

In tabulations below, amounts are stated to the nearest dollar. Amesbury, MA 01913 Use column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO.: 0

A	В	C	D	E	F	G	Н	I	J	K
			WORK COM	IPLETED	MATERIALS	TOTAL				
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
NO.			ATTECATION		(1011)	IODAIL	(dc)	THVISH	5.0%	5.0%
			(D + E)		D OR E)	(D + E + F)		(C - G)	****	
117	Topsoil Processing Equipment	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00	5.0%
117	Topson Trocessing Equipment	Ψ13,000.00	ψ0.00			ψ0.00	070	Ψ15,000.00	ψ0.00	3.070
3100	Division 31/33 - Earthwork/Utilities - Subtotal	\$9,704,000.00	\$3,456,185.00	\$671,600.00	\$0.00	\$4,127,785.00	43%	\$5,576,215.00	\$206,389.26	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , ,	, , , , ,	. , , ,		, , , , , , , , , , , , , , , , , , , ,	, ,	
3200	Division 32 - Exterior Improvements									
3218	Athletic Surfacing	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	
3219	Playground Safety Surfacing	\$156,000.00				\$0.00	0%	\$156,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	
3220	Pedestrian Bridge	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	
3230	Miscellaneous Site Improvements	\$41,000.00				\$0.00 \$0.00	0% 0%	\$0.00 \$41,000.00	\$0.00 \$0.00	5.0% 5.0%
3430	miscenaneous site improvements	\$41,000.00				\$0.00	0%	\$41,000.00	\$0.00	5.0%
3231	Fencing	\$216,000.00				\$0.00	0%	\$216,000.00	\$0.00	5.0%
5251		\$210,000.00				\$0.00	0%	\$0.00	\$0.00	5.0%
3290	Landscaping					\$0.00	0%	\$0.00	\$0.00	5.0%
	* O					\$0.00	0%	\$0.00	\$0.00	5.0%
1	Trees	\$90,000.00	\$4,500.00			\$4,500.00	5%	\$85,500.00	\$225.00	5.0%
2	Shrubs	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	5.0%
3	Perrenials/Grasses	\$70,000.00				\$0.00	0%	\$70,000.00	\$0.00	5.0%
4	Lawn Area	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
5	Seed Mix #2 Areas	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00	5.0%
6	Seed Mix #3 Areas	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
7	Mulch	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
8	Irrigation	\$102,000.00				\$0.00	0%	\$102,000.00	\$0.00	5.0%
2200	Division 32 - Exterior Improvements - Subtotal	\$1,028,000.00	\$4,500.00	\$0.00	\$0.00	£4 F00 00	00/	£1 022 E00 00	\$225.00	
3200	Division 32 - Exterior improvements - Subtotai	\$1,028,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$1,023,500.00	\$225.00	
	*Indicated Filed Sub-Bid									
	marcated I nea Sub-Bia									
	Original Base Contract Totals	\$49,755,100.00	\$7,784,656.51	\$3,054,894.51	\$62,250.00	\$10,901,801.02	22%	\$38,853,298.98	\$545,090.07	
	* indicates Filed Sub-Bidder	, , , , , , , , , , , , , , , , , , , ,	. , . ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, .,,		, , ,	,	
	Change Orders:									
	Change Order #001									
	PCO#005 - Removal of Sewage at Snack Shack	\$448.80	\$448.80			\$448.80	100%	\$0.00	\$22.44	5.0%
	PCO#013 - Temporary Stairs and Landings at Cashman	\$7,142.06	\$7,142.06			\$7,142.06	100%	\$0.00	\$357.10	5.0%
	PCO#015 - Probe for Ledge at New Sewer Line - RFI-032	\$4,725.86	\$4,725.86			\$4,725.86	100%	\$0.00	\$236.29	
		±,				\$0.00	0%	\$0.00	\$0.00	5.0%
	Total Change Order #001	\$12,316.72	\$12,316.72	\$0.00	\$0.00	\$12,316.72	100%	\$0.00	\$615.83	5.0%
	Change Order #003									
	Change Order #002	(#1 200 00)	(\$1.200.00)			(61 200 00)	1000/	ቀ ስ ስሳ	(#ረ 0 00)	E 00/
	PCO#021 Hollow Metal Frame Revisions	(\$1,200.00)	(\$1,200.00)			(\$1,200.00)	100%	\$0.00	(\$60.00) \$204.93	5.0%
	PCO#029 Additional Gate Valves (PR #021)	\$4,098.60 (\$2,935.31)	\$4,098.60 (\$2,935.31)			\$4,098.60 (\$2,935.31)	100%	\$0.00	\$204.93 (\$146.77)	
	PCO#030 Delete CMU Behind Freezer/Cooler (PR #022)	(\$4,735.31)	(\$4,935.31)			,	100%	\$0.00	(\$146.77)	5.0%
						\$0.00 \$0.00	0% 0%	\$0.00 \$0.00	\$0.00	
	Total Change Order #002	(\$36.71)	(\$36.71)	\$0.00	\$0.00	\$0.00 (\$36.71)	100%	\$0.00 \$ 0.00	\$0.00 (\$1.84)	
	i otai change order #002	(\$30./1)	(\$30./1)	\$0.00	\$U.UU	(\$30.71)	100%	\$U.UU	(\$1.84)	3.0%
	Change Order #003									
	PCO#02 - Transformer Grounding Pad	(\$4,537.59)		(\$4,537.59)		(\$4,537.59)	100%	\$0.00	(\$226.88)	5.0%
	PCO#027R3 - Preprufe at Elevator Shaft	\$8,379.51		\$8,379,51		\$8,379.51	100%	\$0.00	\$418.98	
		70,0		,		\$0.00	0%	\$0.00	\$0.00	
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Total Change Order #003	\$3,841.92	\$0.00	\$3,841.92	\$0.00	\$3,841.92	100%	\$0.00	\$192.10	
	Tom onning of the mood	30,011.72	40.50	-5,011.72	\$0.00	-5,011.72	20070	\$5.50	4172.10	2.070
•		ı			1	ļ		1		1

CONTINUATION SHEET		AIA DOCUME	NT G703		Page 29 of 29	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,	Name:	City of Amesbury	Name: Amesbury ES	APPLICATION NO.:	8	
containing Contractor's signed Certification, is attached.	Address:	62 Friend Street	Address: 193 Lions Mouth Road	APPLICATION DATE:	12/31/21	
In tabulations below, amounts are stated to the nearest dollar.		Amesbury, MA 01913	Amesbury, MA 01913	PERIOD TO:	12/31/21	

ι	Jse column	I on Contracts where variable retainage for line items may apply.							ARCHITECT'S PROJECT NO.:	0	
Γ	A	В	C	D	Е	F	G	Н	I	J	K
				WORK COM	MPLETED	MATERIALS	TOTAL				
			SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE	RETAINAGE
	ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE)	(IF VARIABLE)
	NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)	RATE)
										5.0%	5.0%
				(D + E)		D OR E)	(D + E + F)		(C - G)		
		Change Order Total:	\$16,121.93	\$12,280.01	\$3,841.92	\$0.00	\$16,121.93	100%	\$0.00	\$806.09	5.0%

\$49,771,221.93 \$7,796,936.52 \$3,058,736.43 \$62,250.00 \$10,917,922.95

AIA DOCUMENT G703. CONTINUATION SHEET FOR G702. 1992 EDITION. AIA. 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

\$0.00

\$0.00

AVENUE N.W., WASHINGTON, D.C. 20006 - 5292.

CCD Totals:

Construction Change Directives (CCD's)

GRAND TOTAL

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\$0.00

\$0.00

\$0.00

G703-1992

\$545,896.16

\$0.00

\$0.00

\$38,853,298.98

APPLICATION AND CERTIFICATE FOR PAYMENT DESIGN, BID, BUILD Amesbury ES 193 Lions Mouth Roac

APPLICATION NUMBER: 8 12/31/2021 12/31/2021 APPLICATION DATE: PERIOD FROM: TO: 12/31/2021

	ns Mouth Roac ury, MA 01913						ARCHITECT'S PROJ	TO: FOT NO:	12/31/2021	
Amesbu	B B		С	D	Е	F	G	LOT NO.	Н	ı
	5			D	WORK COMPLET		<u> </u>		- 11	'
						PLICATION	COMPLETED AND		BALANCE TO	
DIVISION	DESCRIPTION OF WORK	MSBA CODE	SCHEDULED	PREVIOUS			STORED TO DATE	%	FINISH	RETAINAGE
	BESSIAN HOIT OF WORK	WODYCOODE	VALUE	APPLICATION	WORK IN PLACE	STORED MATERIAL	(D+E+F)	(G/C)	(C-G)	TIL IT III VIOL
01	General Conditions	0502-0100	\$2,516,239.00	\$978,532.51	\$101,950.00	\$0.00	\$1,080,482.51	26%	\$1,435,756.49	\$54,024.13
02	Existing Conditions	0502-0200	Ψ2,010,200.00	ψ070,002.01	Ψ101,000.00	ψ0.00	ψ1,000,102.01	#DIV/0!	0	ψ0·1,02·1.10
02	Asbestos Abatement	0502-0200						#DIV/0!	0	
02	Structure Demolition	0502-0200						#DIV/0!	0	
02	Hazardous Materials	0502-0200						#DIV/0!	0	
03	Concrete	0502-0200	\$3,123,350.00	\$1,382,400.00	\$319,000.00	\$0.00	\$1,701,400.00	0%	\$1,421,950.00	\$85,070.00
03	Footings	0502-0300	ψ0,120,000.00	ψ1,002,400.00	ψο 15,000.00	ψ0.00	ψ1,701,400.00	0%	φ1,421,330.00	ψ00,070.00
03	Foundations	0502-0300						0%	0	
03	SOG	0502-0300						0%	0	\$0.00
03	Masonry	0502-0300	\$1,580,000.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	0%	\$1,509,800.00	\$3,510.0
04	CMU	0502-0400	φ1,560,000.00	\$70,200.00	φυ.υυ	\$0.00	\$70,200.00	#DIV/0!	\$1,509,600.00	φ3,510.00
04	Brick	0502-0400						#DIV/0!	0	
05	Metals	0502-0400	¢6 20E 400 00	\$569,700.00	\$1,359,250.00	00.00	\$1,928,950.00	#DIV/0!	\$4,276,540.00	\$96,447.50
05	Fabrication	0502-0500	\$6,205,490.00	\$569,700.00	\$1,359,250.00	\$0.00	\$1,920,950.00	#DIV/0!	\$4,276,540.00	\$90,447.5
								#DIV/0! #DIV/0!	0	
05 06	Erection	0502-0500 0502-0600	£4 460 000 00	¢0.00	¢27.004.00	\$0.00	\$27,081.00	#DIV/0! 0%	£1 441 010 00	¢4 254 0
	Wood, Plastic, and Composites		\$1,469,000.00	\$0.00	\$27,081.00				\$1,441,919.00	\$1,354.0
07	Thermal and Moisture Protection	0502-0700	\$3,132,100.00	\$78,403.00	\$280,166.20	\$0.00	\$358,569.20	0%	\$2,773,530.80	\$17,928.4
08	Openings	0502-0800	#00 045 00	#0.00	* 0.00	\$0.00	\$0.00	0%	#00 045 00	60.0 0
08	Hollow Metal Doors & Frames	0502-0800	\$89,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$89,015.00	\$0.00
08	Wood Doors	0502-0800	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%	\$245,000.00	\$0.00
08	Windows (FSB)	0502-0800	\$1,514,520.00	\$28,772.00	\$0.00	\$0.00	\$28,772.00	0%	\$1,485,748.00	\$1,438.60
08	Skylights	0502-0800								
08	Door Hardware	0502-0800	#00 00F 00	#4 000 00	***	#0.00	04 000 00	00/	400.055.00	004.5
08	Glazing (FSB)	0502-0800	\$33,985.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	0%	\$32,355.00	\$81.50
08	Louvers & Vents	0502-0800	AF 440 474 00	****		***	405.040.04	00/	*= *** ***	******
09	Finishes	0502-0900	\$5,419,471.00	\$10,701.00	\$14,547.31	\$0.00	\$25,248.31	0%	\$5,394,222.69	\$1,262.42
10	Specialties	0502-1000	\$277,125.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$275,625.00	\$75.00
11	Equipment	0502-1100	\$480,555.00	\$23,190.00	\$0.00	\$0.00	\$23,190.00	0%	\$457,365.00	\$1,159.5
12	Furnishings	0502-1200	\$66,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,250.00	\$0.0
13	Special Construction	0502-1300								
14	Conveying Equipment	0502-1400	\$245,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$235,000.00	\$500.00
21	Fire Suppression	0502-2100	\$438,000.00	\$42,280.00	\$0.00	\$0.00	\$42,280.00	0%	\$395,720.00	\$2,114.0
22	Plumbing	0502-2200	\$1,696,000.00	\$202,058.00	\$141,850.00	\$10,500.00	\$354,408.00	0%	\$1,341,592.00	\$17,720.4
23	HVAC	0502-2300	\$5,494,000.00	\$261,128.00	\$39,450.00	\$18,000.00	\$318,578.00	0%	\$5,175,422.00	\$15,928.9
25	Integrated Automation	0502-2500	\$420,000.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	0%	\$410,900.00	\$455.0
26	Electrical	0502-2600	\$3,664,740.00	\$654,377.00	\$100,000.00	\$33,750.00	\$788,127.00	6%	\$2,876,613.00	\$39,406.3
27	Communications	0502-2700	\$563,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$563,510.00	\$0.00
28	Electronic Safety and Security	0502-2800	\$349,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$349,750.00	\$0.00
31	Earthwork	0502-3100	\$7,823,000.00	\$3,139,960.00	\$425,600.00	\$0.00	\$3,565,560.00	3%	\$4,257,440.00	\$178,278.0
32	Exterior Improvements	0502-3200	\$1,028,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$1,023,500.00	\$225.0
33	Utilities	0502-3300	\$1,881,000.00	\$316,225.00	\$246,000.00	\$0.00	\$562,225.00	30%	\$1,318,775.00	\$28,111.2
-	Alternates (in above items)	0506-0000						#DIV/0!		
-	TOTAL BASE CONTRACT AMOUNT									
	Change Order No. 1	0508-0000	\$12,316.72	\$12,316.72	\$0.00	\$0.00	\$12,316.72	100%	\$0.00	\$615.8
	Change Order No. 2	0508-0000	(\$36.71)	(\$36.71)	\$0.00	\$0.00	(\$36.71)	100%	\$0.00	(\$1.8
	Change Order No. 3	0508-0000	\$3,841.92	\$0.00	\$3,841.92	\$0.00	\$3,841.92	100%	\$0.00	\$192.1
l	Change Order No. 3 Change Order No. 4	0508-0000	ψυ,υ+1.92	ψ0.00	ψυ,υ+1.92	ψ0.00	ψ5,041.92	10076	ψ0.00	ψ132.1
l	TOTAL CHANGE ORDER AMOUNT									
1	TOTAL CHANGE ORDER AMOUNT									
 	TOTAL CONTRACT AMOUNT	·	\$49,771,221.93	\$7,796,936.52	\$3,058,736.43	\$62,250.00	\$10,917,922.95	220/-	\$38,853,298.98	\$5/5 QOG 1
	TOTAL CONTRACT AWOUNT		ψ 1 3,111,221.93	ψ1,130,330.5Z	φ3,036, <i>1</i> 36.43	φυ2,230.00	φ10,91 <i>1</i> ,922.95	2270	ψυυ,ουυ,∠90.90	\$345,686. It

TRANSFER OF TITLE for AMESBURY ELEMENTARY SCHOOL (PLUMBING)

N.B. KENNEY COMPANY, INC a Massachusetts Corporation having a principal place of business in Devens, Massachusetts hereby transfers and conveys to CTA Construction Managers, LLC and the City of Amesbury, upon receipt of \$10,500.00 less retainage, the below listed material. This amount is included in our Application for Payment dated December, 2021.

Total S	Purchase Interceptors and Separators 68 Barnum Road, Devens, MA 01434	Purchase Pumps 68 Barnum	MATERIAL
Total Stored Materials	N.B. Kenney Company, Inc., 68 Barnum Road, Devens, MA 01434	N.B. Kenney Company, Inc., 68 Barnum Road, Devens, MA 01434	STORED AT
\$10,500.00	\$6,000.00	\$4,500.00	AMOUNT

Therefore, upon receipt of the above sum, N.B. Kenney Company, Inc. waives all of its statutory rights regarding the above-mentioned material. The storage, protection, and ultimate installation of the material remain the responsibility of N.B. Kenney Company, Inc.

N.B. KENNEY COMPANY, INC.

In WITNESS whereof, N.B. Kenney Company, Inc. has caused this instrument to be executed this 22rd day of December, 2021.

Mechanical Contractors

Brian Curren
Vice President of Sales

The state of the s

COMMONWEALTH OF MASSACHUSETTS

COUNTY OF MIDDLESEX

Brian Curran then personally appeared and acknowledged the forgoing instrument to be the free act and deed of N.B. Kenney Company, Inc. sworn to me this 22nd day of December, 2021.

Patricia A. O'Donoghue

My commission expires June 7, 2024

PATRICIA A. O'DONOGHUE
Notary Public
COUNONMEALTH OF MASSACHUSETTS
Mry Commission Expires
June 7, 2024



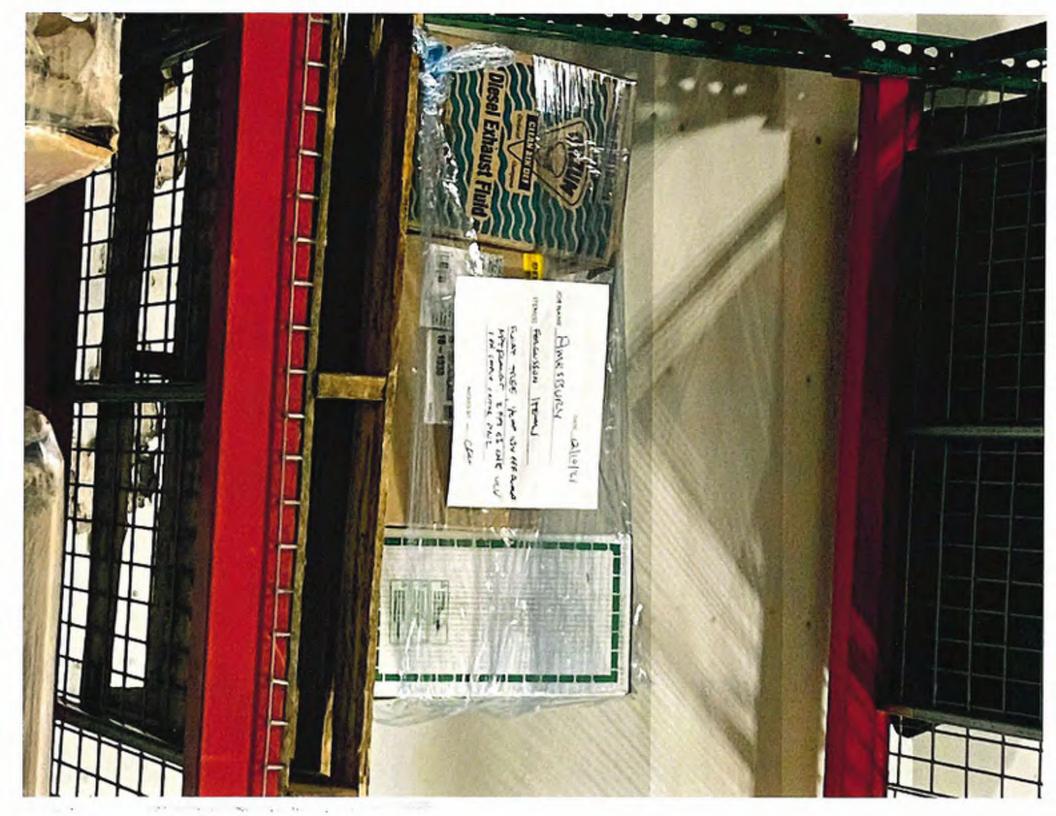


EVIDENCE OF PROPERTY INSURANCE

DATE (MANDONYYY)

Stored materials consisting of Purchase Pumps, valued at \$4,500.00, and Purchase Interceptors and Separators, \$10,500.00 are covered while stored at N.B. Kenney Company, Inc., 68 Barnum Road, Devens, MA 01434. CTA Construction Managers, LLC, City of Amesbury, Massachusetts School Building Authority, NV5, Dikligoo Design, the Consultants of each and anyone else requested by the Owner are included as additional insureds as respects the Re: Transfer of Title for Amesbury Elementary School (Plumbing). Installation Job Site Limit of Insurance Installation Temporary Storage Limit of Insurance Installation Transil Limit Maximum Amount of Payment PROPERTY INFORMATION ADDITIONAL INTEREST CANCELLATION REMARKS (Including Special Conditions) COVERAGE INFORMATION N.B. Kenney Company, Inc. 69 Barnum Rd Devens, MA 01434 AK, Noj. 866-795-8016 Marsh & McLerman Agency LLC 100 Front St, Ste 800 Worcester, MA 01608 THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.

NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. DENCY DISTOMER D.F. SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST. CTA Construction Managers, 400 Totten Pond Road, Suite Waltham, MA 02451 Access MMA NewEngland Clines@marshmo MC. No. Ext. 888-850-9400 SUB COOK: PERILS INSURED COVERAGE / PERES / FORMS BASIC FOWN B COMPANY
Hanover Insurance Company
440 Lincoln Street
Worcester, MA 01653-0002 BROMD THIS REPLACES PRIOR EVIDENCE DATED LOAN NUMBER MORTGAGEE ADDITIONAL INSURED EFFECTIVE DATE 09/01/2021 RESENTATIVE SPECIAL LENDER'S LOSS PAYABLE EXPERATION DATE 09/01/2022 valued at \$6,000.00. inc., and the Architect's Consultants and general liability if required by written \$4,000,000 \$1,500,000 \$500,000 \$4,000,000 AMOUNT OF INSURANCE IHND024008 POLICY NUMBER for a total value TERMINATED IF CHECKED WILL BE LOSS PAYEE \$5,000 \$5,000 \$5,000



знадерал и в AMESBURY PUMPS COURGE = SOE FELFYSNY II o'19 TO TRY - Y 22 LATIBLE SIVE H = 18:8 BB. Francis N. M. J. dan-15. 5 09 BEC 2003 18 46 1 SALESMAN REQUIRED DATE SHIP WHS. SELL WHS. NTOCK SALES DROER ORDER NO. TAG POLNO. 1 At 5 CUSTOMER NO. CUSTOMER ALPHA | CONTRACT NO. SID NO. CRDER DATE ORDERED BY INSTRUCTIONS OWL CONTACT reasons. MA EXENST ED42001047 VENDOR CH 9/28/2% 4 1 1 1949 F ... A S VENNET EF 京 - 43 · 163 · 下 AS THERETO SE WENDOR P.O. NO. THE DRIVE ST. IN TERMS RIF YOURY ELECTION ORY grown to the DEULINA MA DIRECT SHIP VIA ROUTE NO. RUN NO. DEPART GMP TRUCK FCS BOXES BAGS CRATES | LENGTHS | BUNGLES | ROUTE DESC. Mary and the second of the second CUSTOMER P.O. NO. JOB NAME ATTN: SHIP WIL SHIP DATE DETINEMED BY. PACKED BY CHECKED BY Links & the line of SHEKRURY PLENGULARY C'PE. LIME ORDER CTY. SHIP CTY. mr. ITEM CODE DESCRIPTION UNIT PRICE U/M TOTAL P.O. NO. AISLE LOC THE PARTY OF PROUT PH SKPIY CWIL Pak 157 200 YICKITHOCK TEN TH HOY THE TT GAME DOCK A 0 3h 1711-2000 THAT THE WALL 4 1196-19959 1 3 D 16 THE REAL PROPERTY BURNS 119.5-17000 27 D 78 160 203 FOT OF HM to II 1178-19057 , 17 B 18 TOTAL METERY OF DECEM 000 760 Minuset independent 11110 - 5MAS STYPESTY MINOS TE. PRODUCTO CONDESSES O RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS? INSCUND FREIGHT OUTBOUND SUBTOTAL LESS UBJECT TO HANDLING CHARGES TAX TOTAL DUE SHIPPING DEPOSIT EE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS F WARRANTY.

CUSTOMER COPY

DATE:

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617.433.1200 875 MortonStreet Boston, MA 02126

Fax: 857.598.1586 economyplumbing.com

Shipment Confirmatic



Kenney

Co.

Road PETE

> 11:41 12/19/21 D6 Page 1/1

01/01 JC REPRIN

0 89. N Devens MA B. Kenn Kenney; Co. 01434-Road OHEG OH ATT: 68 Barnum Z Devens MA 01434-8 ATTN

0,0

Tel 978-849-5200 Fax 978-849-5299

IN# Q-ORD Q-SHP Q-B/	ORDER CUSTOMER CUSTOMER P/O DATE NUMBER NUMBER 11/24/21 0002841 21012
Q-B/O PRODUCT	R P/O TERMS CODE Net 30 Days
DESCRIPTION	TAX CODE 02/0.000%
TION	SHIP VIA TK 82/006
	SALES PERSON Greg Hanley
MON	JOB ID/NAME

,,, 0 SCHLB11761

TAG:

AMESBURY IS STAGED

MALI

Special Instructions

IN D-BUILDING

9

1-1/2" BOTTO ACCESS HAIR INTERCEPTOR HLB-1176-1-6020--001-01 Above is BOTTOM ա AND special LINI order STRIEM EA 8

Non-Returnable item ×

Received in Good Condition: 0

Fully stocked selection of
Fully stocked selection of
Boilers, Furnaces, Condensers, Mini-Splits
Boilers, Furnaces, Condensers, Mini-Splits
Boilers, Furnaces, Condensers, Mini-Splits
Boilers, Furnaces, Condensers, Mini-Splits
Duct Nork and Piping for your Heating/HWAC needs!
Terms & Conditions
All returns must be in original purchase condition
Damaged/Missing Item must be reported within ZDays
No returns on Tools, Electrical Parts or Gas Parts
All returns are subject to management approvel

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Loaded	Checked	Packed	Picked
S	E	S	By S
	by MD	by MDM	d by MDM

TRANSFER OF TITLE for AMESBURY ELEMENTARY SCHOOL (HVAC)

N.B. KENNEY COMPANY, INC a Massachusetts Corporation having a principal place of business in Devens, Massachusetts hereby transfers and conveys to CFA Construction Managers, LLC and the City of Amesbury, upon receipt of \$180,000.00 less retainage, the below listed material. This amount is included in our Application for Payment dated December, 2021.

MATERIAL	STORED AT	AMOUNT
Purchase FCUs FTR RCPs EWHs and EUH	N.B. Kenney Company, Inc., 68 Barnum Road, Devens, MA 01434	\$18,000.00
	Total Stored Materials	\$18,000.00

Therefore, upon receipt of the above sum, N.B. Kenney Company, Inc. waives all of its statutory rights regarding the above-mentioned material. The storage, protection, and ultimate installation of the material remain the responsibility of N.B. Kenney Company, Inc.



In WITNESS whereof, N.B. Kenney Company, Inc. has caused this instrument to be executed this 22nd day of December, 2021.

N.B. KENNEY COMPANY, INC.

Mechanical Contractors

Brian Curran

Vice President of Sales

COMMONWEALTH OF MASSACHUSETTS

COUNTY OF MIDDLESEX

Brian Curran then personally appeared and acknowledged the forgoing instrument to be the free act and deed of N.B. Kenney Company, Inc. sworn to me this 22rd day of December, 2021.

Patricia A. O'Donoghue

My commission expires June 7, 2024







EVIDENCE OF PROPERTY INSURANCE

DATE (NIMIDONYYY)

12/22/2021

ADDITIONAL INTEREST NAMED COVERAGE AFFORDED BY THE ISSUING INSURER(S), AUTHORIZ	NSURANCE IS ISSUED AS A MATTER BELOW. THIS EVIDENCE DOES NOT A POLICIES BELOW. THIS EVIDENCE OF ZED REPRESENTATIVE OR PRODUCE	AFFIRMATIVELY OR NEO OF INSURANCE DOES NO	SATIVELY AMEND, OT CONSTITUTE A	EXTEND OF	ALTER THE
Marsh & McLennan Agency LLC 100 Front St, Ste 800 Worcester, MA 01608	Enti: 888-850-9400	Hanover Insurance Co 440 Lincoln Street Worcester, MA 01653-			
CODE:	MMA.NewEngland.CLines@marshmc sus cooe:				
AGENCY CUSTOMER ID #:					
N.B. Kenney Company, Inc. 68 Barnum Rd		LOAN NUMBER	,	IHND02400	77
Devens, MA 01434		EFFECTIVE DATE	EXPIRATION DATE	- 00	INTINUED UNTIL
		09/01/2021	09/01/2022		RMINATED IF CHECKED
F		THIS REPLACES PRIOR EVID	ENCE DATED:		
PROPERTY INFORMATION LOCATION DESCRIPTION					
NOTWITHSTANDING ANY REQUIRE EVIDENCE OF PROPERTY INSURA	TED BELOW HAVE BEEN ISSUED TO TEMENT, TERM OR CONDITION OF ANY NCE MAY BE ISSUED OR MAY PERTAIL CLUSIONS AND CONDITIONS OF SUCH PERILS INSURED BASIC	CONTRACT OR OTHER I	DOCUMENT WITH R PROED BY THE POLI VIN MAY HAVE BEEN	ESPECT TO ICIES DESC I REDUCED	WHICH THIS RIBED HEREIN IS BY PAID CLAIMS.
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Installation Temporary Storage Limit of Installation Transit Limit Maximum Amount of Payment	f Insurance		\$1,50 \$500.		\$5,000 \$5,000 \$5,000 \$5,000
REMARKS (Including Special Con	The same of the sa				
ontract. Stored materials consisting of Purchas	rentary School (HVAC). y of Amesbury, Massachusetts School Brise requested by the Owner are included se FGUs FTR RCPs EWHs and EUH, val	as additional insureds as	respects the general	liability if req	uired by written
Barnum Road, Devens, MA 01434.					7 71 32
CANCELLATION SHOULD ANY OF THE ABOVE DE DELIVERED IN ACCORDANCE W	ESCRIBED POLICIES BE CANCELLED	BEFORE THE EXPIRATI	ON DATE THEREO	F, NOTICE V	WILL BE
ADDITIONAL INTEREST					
NAME AND ADDRESS		ADDITIONAL INSURED MORTGAGEE	LENDER'S LOSS PA	VABLE	LOSS PAYEE
CTA Construction Mana 400 Totten Pond Road, Waltham, MA 02451		AUTHORIZED REPRESENTATI	ve		
ACORD 27 (2016/03)		@ 1992	2015 ACORD COR	PORATION	All rights reserved





....

DUE DATE 1/17/22 FROM COMPANY 1 MARLEY ENG PROD . WAREHOUSE В SHIPMENT DATE 12/11/21

1685941

1898968

DATE 12/11/21 PAGE 1



470 Beauty Spot Road Ea Bennettsville, SC 29512 Tel: 843.479.4006 Fax: 843.479.8912

N.B. KENNEY, CO. 68 BARNUM ROAD

PACKING LIST NUMBER

TAG: AMESBURY ELEMENTARY

21011

DEVENS MA 01434 UNITED STATES

SHIPMENT NUMBER

Shipment Number

1898968



CARRIER			PROBILL NUMBER		
ABF FREIGHT SYSTEM		80			
SHIPPING IN	STRUCTIONS	>		12,	
GROSS WEIGHT	U/M TYPE	T	RUCK NUMBER	TRAILER NUMBER	
-				,	

Items not assigned to containers

Order information:

CO1506336 11/09/21 EQUIPMENT DIRECT SALES

P.O. information:

25576S

Transport terms

Item number Rel Pck Item description Packed qty/ U/M Cde Backorder qty U/M

Customer Item: MUH0341-PRO

MUH0341-PRO 1 480V 3KW T-DS

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1.000

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EUH-3KW

Customer Item:

MMB10

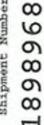
B10

MTG BRKT 10 KW

1.000

.000 EA

EUH-3KW





PACKING LIST NUMBER 1685941 DUE DATE 1/17/22

FROM COMPANY 1 MARLEY ENG PROD WAREHOUSE SHIP SHIPMENT DATE 12/11/21 SHIPMENT NUMBER 1898,968

N.B. KENNEY CO.

68 BARNUM ROAD

DEVENS MA 01434 UNITED STATES

21011

TAG: AMESBURY ELEMENTARY

JO.

DATE 12/11/21 PAGE

2



470 Beauty Spot Road Eas Bennettsville, SC 29512

Tel: 843.479.4006 Fax: 843.479.8912

Shipment Number

1898968



CARRIER	R		PROBILL NUMBER			
ABF FREIGHT S	YSTEM		80			
SHIPPING IN	STRUCTION	S>				
GROSS WEIGHT	U/M TYPE	т	RUCK NUMBER	TRAILBR NUMBER .		
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Customer Item: M601W M601W 1 WHITE SPST 22A TSTAT 1 POLE F 1.000 .000 EUH-3KW, EWH-500,750 Customer Item: QFG1512IFM G1512IFMC 1 G 120V 1500 1125 750 375W 4.000 .000 EWH-500,750 Customer Item:	number	Rel Pck It Cde	em description	Packed qu Backorder qt	
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MADOLW 1 WHITE SPST 22A TSTAT 1 POLE F 1.000 .000 EUH-3KW, EWH-500,750 Customer Item: QFG1512IFM G1512IFMC 1 G 120V 1500 1125 750 375W 4.000 .000 EWH-500,750					
Customer Item: QFG1512IFM G1512IFMC 1 G 120V 1500 1125 750 375W 4.000 .000	W	ı WE	ITE SPST 22A TSTAT 1 POLE F		00 EA
QFG1512IFMC 1 G 120V 1500 1125 750 375W 4.000 .000	3KW, EWH-500,	50			
.000 EWH-500,750					
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EWH-500,750

FROM	COMPANY	1 MARLEY ENG PROD
-	В	
4	SHIPMENT DATE	12/11/21
SHIP	SHIPMENT NUMBER	1898968

DATE 12/11/21

PAGE

3



470 Beauty Spot Road El Bennettsville, SC 2951:

Tel: 843.479.4006 Fax: 843.479.8912

Shipment Number

1898968



CARRIER PROBILL NUMBER ABF FREIGHT SYSTEM 80 SHIPPING INSTRUCTIONS --> GROSS WEIGHT U/M TYPE TRUCK NUMBER TRAILER NUMBER

Item number

N.B. KENNEY CO.

68 BARNUM ROAD

DEVENS MA 01434 UNITED STATES

21011

TAG: AMESBURY ELEMENTARY

Rel Pck Item description Cde

Packed qty/ U/M

Backorder qty U/M

Customer Item:

M602W

M602W

1 WHITE DPST 22A TSTAT 2 POLE F

4.000

.000 EA

EWH-500,750

Total Packed qty/ U/M Total Backorder qty/ U/M

> 15.000 EA .000 EA

** End of Packing List **

Shipment Number ∞ 9 9 ∞ 9 ∞





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/25/21

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<u> </u>	· · ·
PRODUCER	CONTACT LORI MCLOUGHLIN
ATLANTIC INSURANCE GROUP AGENCY INC.	PHONE (A/C, No, Ext): 617-698-2200 FAX (A/C, No): 617-696-7775
245 WILLARD STREET, SUITE 200 QUINCY , MA 02169	E-MAIL ADDRESS: LORI@ATLANTICQUOTES.COM
	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A: ATAIN SPECIALTY INSURANCE CO
INSURED	INSURER B: EVANSTON INSURANCE CO
BOSTON'S BEST SOLUTIONS TECH LLC	INSURER C:
378 PAGE STREET UNIT 11- SUITE A	INSURER D:
STOUGHTON , MA 02072	INSURER E:
	INSURER F:
COVERA CEO	DEVICION NUMBER

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR		TYPE OF INSURANCE	ADDL	SUBR		POLICY EFF	POLICY EXP	LIMIT	•
LTR			INSD	WVD	POLICY NUMBER	(MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	
	×	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$ 1,000,00
		CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,00
								MED EXP (Any one person)	\$ 5,00
Α			X	X	CIP414428	10/24/20	10/24/21	PERSONAL & ADV INJURY	\$ 1,000,00
	GEN	L'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,00
		POLICY PRO-						PRODUCTS - COMP/OP AGG	\$ 2,000,00
		OTHER:							\$
	AUT	OMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
		ANY AUTO						BODILY INJURY (Per person)	\$
		OWNED SCHEDULED AUTOS ONLY						BODILY INJURY (Per accident)	\$
		HIRED NON-OWNED AUTOS ONLY AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
									\$
		UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$ 5,000,00
В		EXCESS LIAB CLAIMS-MADE			CUBW8751220	10/24/20	10/24/21	AGGREGATE	\$ 5,000,00
		DED RETENTION \$ 10,000							\$
		RKERS COMPENSATION EMPLOYERS' LIABILITY						PER OTH- STATUTE ER	
	ANY	PROPRIETOR/PARTNER/EXECUTIVE	N/A					E.L. EACH ACCIDENT	\$
	(Man	idatory in NH)						E.L. DISEASE - EA EMPLOYEE	\$
	If yes	s, describe under CRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$
		·							
	I								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

ELECTRICIAN:

JOB NUMBER: 2730: LOCATION: AMESBURY ELEMENTARY SCHOOL, 20 S. HAMPTON ROAD, AMESBURY, MA.
WAYNE J. GRIFFIN ELECTRIC, INC., CTA CONSTRUCTION MANAGERS LLC, CITY OF AMESBURY, MASSACHUSETTS SCHOOL BUILDING
AUTHORITY & NVS ARE ADDITIONAL INSUREDS UNDER FORM CG 2033 (04-13) ON A PRIMARY NON-CONTRIBUTORY BASIS UNDER FORM AF
001397 (07/16) ON THE COMMERCIAL GENERAL LIABILITY & UMBRELLA POLICIES IF REQUIRED BY WRITTEN CONTRACT. WAIVERS OF
SUBROGATION UNDER FORM CG 2404 (05/09) IN FAVOR OF THE ADDITIONAL INSUREDS ABOVE ARE ALSO INCLUDED ON THE COMMERCIAL
GENERAL LIABILITY & UMBRELLA POLICIES IF REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER	CANCELLATION
WAYNE J. GRIFFIN ELECTRIC, INC. 116 HOPPING BROOK ROAD	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
HOLLISTON, MA 01746	AUTHORIZED REPRESENTATIVE
	LORI MCLOUGHLIN
ĺ	

AGENCY CUSTOMER ID: 16978	AGENCY	CUSTOMER	ID:	16978
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	AGENCY CUSTOMER ID: 16978									
_	LOC #:									
ACORD ADDITIONAL	REMA	RKS SCHEDULE	Page	of						
AGENCY		NAMED INSURED								
ATLANTIC INSURANCE GROUP, AGENCY, INC.	BOSTON'S BEST SOLUTIONS									
POLICY NUMBER										
CARRIER	NAIC CODE									
		EFFECTIVE DATE:								

CARRIER		NAIC CODE											
			EFFECTIVE DATE:										
ADDITIONAL REMARKS													
THIS ADDITIONAL REMARKS	THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,												
FORM NUMBER:	FORM TITLE:												

ACORD 101 (2008/01)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MMDD/YYYY) 08/25/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT DAN GRANT					
ANN M FOLEY INSURANCE AGENCY INC	BHONE						
657 GALLIVAN BLVD		E-MAR.					
DORCHESTER, MA 02124	1						
		NSURER A : COMME		RDING COVERAGE	NAIC #		
INSURED			NCE INSU	CANCE			
BOSTON BEST SOLUTIONS TECH INC	-	NSURER B :					
378 PAGE ST UNIT 11	· · · · · · · · · · · · · · · · · · ·	MSUNER C	ocument the second	one see soon of the fill that had a property the section for the fill of the file of the file of the fill of the f	www.commencer		
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				Physolics (Felenomora)	\$		
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Job # 2730 Job Name & Locat: Amesbur	ev Elementary Schoo	Y 20 C	Security Sections	7/ *			
Wayne J Griffin Flactric That Can c.	a management of the second	w) EO S RECIP	iton Ku, 1	emesoury, MA			
Wayne J Griffin Electric Inc; CTA Co	merracion wanadex	s rrc: crea	of Amesb	ury: Massachusett	s School Bldg		
Authority: DiNisco Design and NVS av	re Additional Insur	eds on a pri	mary and	non-contributory	basis for		
Automobile Liability and Excess. Ric	ht of Subrogation	against Wayn	e J Griff	fin Electric Inc.	CTA Construc		
Managers LLC; City of Amesbury; Mass	achusetts School B	ldg Authorit	y: DiNise	o Design and Mys	is waimed		
CERTIFICATE HOLDER		ANCELLATION	77	or beargn and ny	to walved.		
Wayne J Griffin Electric, Inc.		TOLLLATION					
116 Hopping Brook Road		SHOULD ANY OF T	HE ABOVE DE	SCRIPED POLICIES BE CA	ANCELLED REFORE		
Holliston, MA 01746		THE EXPIRATION ACCORDANCE WIT	DATE THE	REOF, INOTICE WILL B	BE DELIVERED IN		
			1/	/ 1			



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/25/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(jes) must be endorsed. If SUBROGATION IS WAIVED, subject to the

	rms and conditions of the policy, c				lorsem	ent. A state	ement on thi	s certificate does not co	onfer	rights to the
PROI	DUCER				CONTAC	CT AP Intego	Insurance Gr	oup, LLC		
AP I	NTEGO INSURANCE GROUP, LLC				PHONE	, Ext): 888-28	9-2939	FAX (A/C, No):		
375	Woodcliff Dr.				E-MAIL	_{ss:} certs@ap	intego com	(A/C, NO).		
Suite	e 103				ADDRE			IDING COVERAGE		NAIC#
Fair	port NY	1	4450	 	INCLIDE	RA: Hartford I				00914
INSU	RED						THE WILS FAC A	iiiiiates		00914
	on's Best solutions tech llc				INSURE					
378 I	Page St Ste 11				INSURE					
Stou	ghton MA 02072				INSURE					
	<u> </u>	TIFIC	ATE	NUMBER:	INSURE	KF:		REVISION NUMBER:		
TH IN CE EX	IIS IS TO CERTIFY THAT THE POLICIES DICATED. NOTWITHSTANDING ANY RE ERTIFICATE MAY BE ISSUED OR MAY ICLUSIONS AND CONDITIONS OF SUCH	OF EQUIF PERT POLI	INSUI REME AIN, CIES.	RANCE LISTED BELOW HA NT, TERM OR CONDITION THE INSURANCE AFFORD LIMITS SHOWN MAY HAVE	OF AN ED BY	Y CONTRACT THE POLICIE REDUCED BY	THE INSURI OR OTHER S DESCRIBE PAID CLAIMS.	ED NAMED ABOVE FOR T DOCUMENT WITH RESPE	ст то	WHICH THIS
INSR LTR	TYPE OF INSURANCE		SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	3	
	GENERAL LIABILITY								\$	
	COMMERCIAL GENERAL LIABILITY							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	
	CLAIMS-MADE OCCUR							MED EXP (Any one person)	\$	
								PERSONAL & ADV INJURY	\$	
								GENERAL AGGREGATE	\$	
	GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG	\$	
	POLICY PRO- JECT LOC								\$	
	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$	
	ANY AUTO							` ' '	\$	
	ALL OWNED SCHEDULED AUTOS							DDODEDTY DAMAGE	\$	
	HIRED AUTOS NON-OWNED AUTOS							(Per accident)	\$	
									\$	
	UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$	
	EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$	
	DED RETENTION \$ WORKERS COMPENSATION								\$	
	AND EMPLOYERS' LIABILITY Y / N							X WC STATU- TORY LIMITS OTH- ER		
Α	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED?	N/A		76WEGAK2CEM		02/26/2021	02/26/2022		\$ 1,00	•
	(Mandatory in NH) If yes, describe under							E.L. DISEASE - EA EMPLOYEE		•
	DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$ 1,00	0,000
Job r	RIPTION OF OPERATIONS / LOCATIONS / VEHIC umber: 2730 ame and location: Amesbury Elementary Sch	•		•	Schedule	, if more space is	required)			
Right waive	of Subrogation against Wayne J. Griffin Elec ed.	tric, In	c, and	CTA Construction Managers L	.LC; City	of Amesbury; N	Massachusetts	School Building Authority; DiN	isco De	esign; and NVS is
CEF	RTIFICATE HOLDER				CANC	ELLATION				
,	ne J Griffin Electric, Inc Hopping Brook Rd				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
					AUTHO	RIZED REPRESE	NTATIVE			
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Holli	ston MA	017	46			C ***	.t			

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BILL OF SALE FOR STORED MATERIALS

Contracto Construction Manage			Application for Payment Number		
Project Name				Dated	:
U-M Project Numbe	r:				
Location of Material	s: 🗆 On-Site	☐ Off-Site	(Provide sepa	arate Bills of Sale for se	eparate locations)
	Б	DESCRIPTION	OF MATERIA	LS	
QUANTITY		ITI	EM		LINE VALUE \$
Attachments (require	d):				
Copies of paid re		r invoices, as evi ed materials.	dence of the Cor	ntractor/Construction M	Ianager's current
If stored off-site photo evidence positive identific	of the material at	area location add the storage loca	dress and contaction including a	t information for Owne legible photo of the pa	er's access. Provide
Storage Ad	dress:				
If stored off-site vandalism, with	, certificate of inst the Owner listed	urance covering as an Additional	the replacement Insured	value of the material fo	or fire, theft and
Authorized Signature:					
				Date	
Printed Name/Title					

Order Number SG 784401

PO Number

AMESBURY - 227573401063

Order Status

Partially Invoiced

Order Date

11/12/2021

Ship Request Date

11/15/2021

Ordered By

Ryan O'Blenis

Ship To Address
 ■

BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON MA 02072 US **Company Name**

BBS TECH, LLC

Account

82063590

Delivery Terms

Freight Pre-pay and Add

Payment Terms

1% 10 Net 60 Days

Invoice To Address

BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON MA 02072 US

Product	Order Status	Estimated Ship Date	Actual Ship Date	Ordered Qty	Delivered Qty	Back Ordered
125STRNR1248DB	Invoiced	11/15/2021	11/18/2021	2	2	(
12V65A	Invoiced	11/15/2021	11/18/2021	6	6	(
1504-AQN5	Back Ordered	11/15/2021		18	0	18
3-BATS	900560	11/15/2021		4	0	(
3-BBC/M	Back Ordered	11/15/2021		2	0	:
3-CAB21B	Invoiced	11/15/2021	11/18/2021	1	1	(
3-CHAS7	Invoiced	11/15/2021	11/23/2021	2	2	(
3-МОДСОМ	Invoiced	11/15/2021	11/18/2021	1	1	(
3-PPS/M	Back Ordered	11/15/2021		1	0	
3-RCC21R	Invoiced	11/15/2021	11/18/2021	1	1	(
3-RCC7R	Invoiced	11/15/2021	11/18/2021	1	1	(
3-SDDC1	Back Ordered	11/15/2021		1	0	
3-SSDC1	Back Ordered	11/15/2021		1	0	
3-ZA95	Back Ordered	11/15/2021		3	0	;
4-24L24S	Invoiced	11/15/2021	11/18/2021	4	4	(
4-6ANN	Back Ordered	11/15/2021		3	0	;
4-6ANNMT	900555	11/15/2021		3	0	
4-ANNAUDTEL	Back Ordered	11/15/2021		3	0	;
4-AUDTELS	Back Ordered	11/15/2021		1	0	
4-CAB24DRL	Invoiced	11/15/2021	11/18/2021	1	1	(

Product	Order Status	Estimated Ship Date	Actual Ship Date	Ordered Qty	Delivered Qty	Back Ordered
4-CPU	Back Ordered	11/15/2021		1	0	1
4-FIL	Invoiced	11/15/2021	12/01/2021	22	22	(
4-LCDANN	Back Ordered	11/15/2021		3	0	3
4-LCDLE	Back Ordered	11/15/2021		1	0	,
4-MIC	Back Ordered	11/15/2021		4	0	
4-NET-TP	Back Ordered	11/15/2021		8	0	
757-8A-RS70	Invoiced	11/15/2021	12/01/2021	5	5	(
757A-WB	Invoiced	11/15/2021	11/18/2021	5	5	
BPS6A	Back Ordered	11/15/2021		4	0	,
G4SVRF	Back Ordered	11/15/2021		87	0	8
G4VWF	Back Ordered	11/15/2021		7	0	
GCSVRF	Back Ordered	11/15/2021		73	0	7
GCVRF	Invoiced	11/15/2021	11/18/2021	1	1	
GP10	Invoiced	11/15/2021	11/18/2021	1	1	
GRSW-10	Invoiced	11/15/2021	11/18/2021	16	16	
MPSR2-D45W-GE	Invoiced	11/15/2021	11/18/2021	1	1	
SD-T60	Invoiced	11/15/2021	11/18/2021	26	26	
SD-TRK	Invoiced	11/15/2021	11/23/2021	26	26	
SIGA-278	Back Ordered	11/15/2021		21	0	2
SIGA-CC1	Invoiced	11/15/2021	11/18/2021	2	2	
SIGA-CC1S	Back Ordered	11/15/2021		4	0	
SIGA-CC2A	Invoiced	11/15/2021	11/23/2021	6	6	
SIGA-COD	Invoiced	11/15/2021	11/18/2021	9	9	
SIGA-CR	Back Ordered	11/15/2021		39	0	3
SIGA-CRH	Invoiced	11/15/2021	12/01/2021	10	10	
SIGA-CT1	Back Ordered	11/15/2021		7	0	
SIGA-CT2	Invoiced	11/15/2021	11/18/2021	18	18	
SIGA-HFD	900560	11/15/2021		3	0	
SIGA-IM2	Invoiced	11/15/2021	11/18/2021	14	14	
SIGA-LED	Invoiced	11/15/2021	11/18/2021	26	26	
SIGA-OSD	Invoiced	11/15/2021	11/18/2021	77	77	

Product	Order Status	Estimated Ship Date	Actual Ship Date	Ordered Qty	Delivered Qty	Back Ordered
SIGA-SB	Invoiced	11/15/2021	11/18/2021	89	89	0
SIGA-SD	Invoiced	11/15/2021	11/18/2021	26	26	0

Requested Ship Method

Bestway

Actual Ship Method & Tracking Numbers

FEDERAL EXPRESS CORPORATION 522435422889 FEDERAL EXPRESS CORPORATION 522435430501 FEDERAL EXPRESS CORPORATION 522435504014 UPS FREIGHT852238450

Attention

Ryan oblenis

Job Name

AMESBURY ELEMENTARY

Job Number

Competitive Discount Project Name

227662 EST4 Amesbury Elementary School



Invoice #301435

BILL TO:	PO NUMBER	INVOICE DATE	PLEASE PAY	DUE DATE
Brian Kingman				
Wayne J Griffin Electric	2485512	12/3/2021	\$33,750.00	1/2/2022
116 Hopping Brook Road				
Holliston Massachusetts 01746				

JOB:

Amesbury, MA - Amesbury Elementary School 193 Lions Mouth Road Amesbury MA 01913

Project Description: EST4 Fire Alarm/Voice Evacuation System based on the Plans and Specifications dated 3/10/2021, through Addendum 6. Please see proposed Bill of Material, attached. Includes Submittals, Materials, Programming, and Pre-Testing.

Excludes Radio Masterbox (per Addendum 4)

Description	Hrs/Qty	Rate/Price	Subtotal
Fire Alarm 75% completed	1	\$33,750.00	\$33,750.00
		Subtotal:	\$33,750.00
		Taxes:	\$0.00
		Credit:	\$0.00
		TOTAL:	\$33,750.00
Contract Summary:			
Total Contract Value:			\$50,800.00
Total Contract value (with tax)			\$50,800.00
Value Invoiced to Date:			\$36,750.00
Contract Value Remaining:			\$14,050.00
Total Payments to Date:			\$0.00
Total Outstanding Invoice Value Owed:			\$36,750.00

COMMENTS/SPECIAL INSTRUCTIONS

TRANSFER OF TITLE AMESBURY ELEMENTARY SCHOOL

BBS Tech LLC., a Massachusetts Corporation having a principal place of business in Stoughton, Massachusetts hereby transfers and conveys to CTA Construction Managers, LLC and the City of Amesbury, upon receipt of \$40,782.02, the below listed material. This amount is included in our Application for Payment dated December, 2021.

8202

Therefore, upon receipt of the above sum, BBS Tech LLC, waives all of its statutory rights regarding the above forementioned material. The storage, protection and delivery of this material to the site for installation remain the responsibility of BBS Tech LLC.

In WITNESS whereof, BBS Tech LLC. has caused this instrument to be executed this 19th day of January 2022.

Ryan O'Blenis, Sr. Project Manager BBS Tech LLC.

Date

JAN 19, 2022

COUNTY OF NORFOLK

Ryan O'Blenis then personally appeared and acknowledged the forgoing instrument to be the free act and deed of BBS Tech LLC., sworn to me this 19th day of January 2022.

Signed

Name

Date

My Commission Expires



Packing List

"DDE/EDWARDS/BADGER LTER KIDDE PORTABLE **EQUIPMENT INC** 1027 CORPORATE PARK DRIVE MEBANE, NC 27302

1-800-654-9677 - Kidde CS

SOLD TO: BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072 US

SHIP TO: BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072 ATTN: RYAN OBLENIS

Customer PO: AMESBURY - 227573401063

12/1/2021

82063591

Customer PO: AMESBURY - 227573401063

0014858282

Order No: Branch: MEBANE Ship Date: Ship Via:

FEDERAL EXPRESS PARCEL

Service Level: FDXGND Freight Terms: PREPAID

Special Instructions:

82063590

Case ID:

Line	Item No.	End Use Description	Customer Part No.	Units/Eaches	Cartons
22.000	4-FIL	BLANK FILLER		22.00	1.00
27.000	757-8A-RS70	SPKR STROB 70V 110CDRED		5.00	5.00
45.000	SIGA-CRH	MODULE, CONTROL RELAY, HIGH PWR	4	10.00	1.00
56.000	FREIGHT	FREIGHT CHARGES			
			Total	37.00 Each	7.00 Cases

Total Net Weight:



0003729407



KIDDE/EDWARDS/BADGER WALTER KIDDE PORTABLE EQUIPMENT INC 1027 CORPORATE PARK DRIVE MEBANE, NC 27302 1-800-654-9677 - Kidde CS 1-800-655-4497 - Edwards CS

SOLD TO: BBS TECH, LLC

378 PAGE ST STE 11 STOUGHTON, MA 02072 US

SHIP TO: BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072 US

82063590

Customer PO: AMESBURY - 227573401063



Order No: Branch:

784401 MEBANE

82063591 Ship Date:

11/18/2021

Customer PO: AMESBURY - 227573401063

Ship Via:

UPS GROUND FREIGHT

Service Level: LTL

Freight Terms: PREPAID

Special Instructions:

Line	Item No.	End Use	Description	Customer Part No.	Units/Eaches	Cartons
1.000	125STRNR1248DB		125 NO STROBE, RED, 12-48D,BLK		2	2
10.000	3-RCC21R		REMOTE CAB,3 CHASSIS,RED		1	1
11.000	3-RCC7R		REMOTE CAB,1 CHASSIS,RED		1	1
15.000	4-24L24S		CNTRL DISPLAY,24 LED 24 SWITCH		4	4
2.000	12V65A		BTRY,SEC.PBACID,12V,65A		6	6
20.000	4-CAB24DRL		DOOR ASSY,24 SPACE,RED,LONG		1.	1
000.88	757A-WB		BOX,SURFACE.WEATHERP ROOF,RED		5	5
3.000	GCVRF		CLG STRB,RED,FIRE		1	1
34.000	GP10		MOUNTING PLATE, 10 PACK		1	1
35.000	GRSW-10		ROOM SIDE WIRING PLATE,10 PKG		16	4
			lumber of Overpack Boxes:	0		

	Total	328 Each	41 Cases
	MODEMOIALER	1	1
3-MODCOM			
3-CAB21B	CAB21ENCLOSURE	1	1
FREIGHT	FREIGHT CHARGES	26	
SIGA-SD	SENSOR,SIGA	26	1
SIGA-SB	BASE,INTEL,STANDARD	89	1
SIGA-OSD-MX	DET,INTEL,SMCKE,OPTI	77	2
SIGA-LED	REMOTE ALARM INDICATOR	26	1
SIGA-IM2	ISOLATOR MODULE	14	1
SIGA-CT2	MODULE, SNGL INPUT, 2 CRCT	18	1
SIGA-COD	DET,INTEL.CO	. 9	1
SIGA-CC1	MODULE, SNGL INPUT	2	,
SD-T60	AIR SAMPLING TUBE 60 INCH	26	3
MPSR2-D45W-GE	WP STA,DBL ACTN,DPDT KEY45	1	1
	SD-T60 SIGA-CC1 SIGA-COD SIGA-CT2 SIGA-IM2 SIGA-LED SIGA-OSD-MX SIGA-SB SIGA-SD FREIGHT 3-CAB21B	SD-T60 AIR SAMPLING TUBE,60 INCH SIGA-CC1 MODULE, SNGL INPUT SIGA-COD DET,INTEL,CO SIGA-CT2 MODULE, SNGL INPUT,2 CRCT SIGA-IM2 ISOLATOR MODULE SIGA-LED REMOTE ALARM INDICATOR SIGA-OSD-MX DET,INTEL, SMCKE, OPTI SIGA-SB BASE, INTEL, STANDARD SIGA-SD SENSOR, SIGA FREIGHT FREIGHT CHARGES 3-CAB21B CAB21ENCLOSURE BACKBOX MODEM/DIALER	SD-T60 AIR SAMPLING TUBE 60 INCH SIGA-CC1 MODULE, SNGL INPUT 2 SIGA-COD DET.INTEL.CO 9 SIGA-CT2 MODULE, SNGL INPUT.2 18 SIGA-IM2 ISOLATOR MODULE 14 SIGA-LED REMOTE ALARM INDICATOR 17 SIGA-SB BASE, INTEL, STANDARD 59 SIGA-SD SENSOR, SIGA 26 FREIGHT FREIGHT CHARGES 26 3-CAB218 CAB21ENCLOSURE BACKBOX 10 3-MODCOM MODEM/DIALER 1

Total Net Weight:

703.91

This summary does not include any items on backorder or items that may have shipped on a previous date.





KIDDE/EDWARDS/BADGER ALTER KIDDE PORTABLE EQUIPMENT INC. 1027 CORPORATE PARK DRIVE MEBANE, NC 27302

1-800-654-9677 - Kidde CS

SOLD TO: BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072

SHIP TO: BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072 US ATTN: RYAN OBLENIS

82063590

US

Customer PO: AMESBURY - 227573401063

Order No: Branch:

Case ID:

784401 MEBANE 0014833926 Ship Date:

11/23/2021

Customer PO: AMESBURY - 227573401063

Ship Via:

82063591

FEDERAL EXPRESS PARCEL

Service Level: FDXGND Freight Terms: PREPAID

Special Instructions:

Line 7.000

Item No. 3-CHAS7

End Use Description

ONE CHASSIS,7 MODULES

Customer Part No.

Units/Eaches

Cartons

1.00

1.00

Total

1.00Each

1.00 Cases



Total Net Weight:



0003734185

Packing List VALTER KIDDE PORTABLE EQUIPMENT INC 1027 CORPORATE PARK DRIVE MEBANE, NO 27302



1-800-654-9577 - Kidde CS

SOLD TO:

BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072 US

SHIP TO:

BBS TECH, LLC 378 PAGE ST STÉ 11 STOUGHTON, MA 02072

US

ATTN: RYAN OBLENIS

Customer PO: AMESBURY - 227573401063

82063591

Ship Date:

11/23/2021

Ship Via:

FEDERAL EXPRESS PARCEL

Service Level: FDXGND

Freight Terms: PREPAID

82063590

Customer PO:

Order No: Branch:

Case ID:

0014833927

AMESBURY - 227573401063

MEBANE

Special Instructions:

Line	Item No.	End Use Description	Custome	Part No.	Units/Eaches	Cartons
38.000	SD-TRK	SD REMOTE RESET/TEST,2W/S	IG TOTAL		26.00	1.00
				# P 4		
42.000	SIGA-COZA	MODULE, DUAL INPUT, CLASS A			6.00	1.00
55.000	FREIGHT	FREIGHT CHARGES				
		· .				
			Total	H.	32.00 Each	1 2.00 Cases

Total Net Weight:

Date: 12/01/21 User: DC T1N

PACKING LIST

SOPZ80 Page: 1 Time: 1:37 PM

Customer Copy

RATH COMMUNICATIONS
A Division of Business Marketers Group, Inc.
N56 W24720 N. Corporate Circle
Sussex, MI 53089

Page 1

Ph:800-451-1460 Fax:262-246-4828 www.rathcommunications.com

Order# Order Date Ship Date Ship Via Freight Terms 90m 239835 11/30/21 12/01/21 UES Prepay/Add NET 30 DAYS 227662-20-1130

Bill To: 42928 BOSTON'S BEST SOLUTIONS TECH 378 PAGE ST UNIT 11 STOUGHTON, MA 02072

Ship To: SAME BOSTON'S BEST SOLUTIONS TECH 178 PAGE ST UNIT 11 STOUGHTON, MA 02072

Item#	Description	UH	Cartons	Ordered	shipped
2500-205FM 2500-РИЯ24U	SMARTRESCUE 5 LOW VOLTAGE POWER SUPPLY Carton totals:	EA XA	1	1	1 1 2
2100-95885RC2 2100-VOIP2C8 7041E 704988 7087	SS PLUSH MOUNT PHONE - 24V DUAL INPUT IP INTERFACE 8"X8" EMERGENCY COMMUNICATION 6"X8" AGR INSTRUCTION SIGN EMERGENCY COMMUNICATION SIGN CAYLOR LOLARS:	EA EA EA EA	2 2 2 2 2	1 1 2 2 2	1 1 2 2 2 2
	Shipment totals:		2		10

Note: The UPC bar codes of items above have been scanned a electronically recorded as the merchandise was packed. If you believe you have an overage/shortage, please double check. Claims for shortages must be made within 5 days of receipt of the merchandise.



Packing List

0003745839

KIDDE/EDWARDS/BADGER WALTER KIDDE PORTABLE **EQUIPMENT INC** 1027 CORPORATE PARK DRIVE MEBANE, NC 27302



1-800-654-9677 - Kidde CS

SOLD TO: BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072

SHIP TO: BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072 ATTN: RYAN OBLENIS.

82063590

Customer PO: AMESBURY - 227573401063 82063591

Customer PO: AMESBURY - 227573401063

Order No: Branch:

Case ID:

MEBANE 0014879878 Ship Date:

12/4/2021

Ship Via:

FEDERAL EXPRESS PARCEL

Service Level: FDXGND Freight Terms: PREPAID

Special Instructions:

Line Item No. 26.000 4-NET-TP

End Use Description SFP CNTRL 2MBPS SHARED TX/RX .

Customer Part No. Units/Eaches Cartons 8.00 8.00

Total

8.00 Each 8.00 Cases

Total Net Weight:

08,0



KIDDE/EDWARDS/BADGER Packing List WALTER KIDDE PORTABLE EQUIPMENT INC 1027 CORPORATE PARK DRIVE MEBANE, NC 27302

1-800-654-9677 - Kidde CS

SOLD TO: BBS TECH, LLC

378 PAGE ST STE 11 STOUGHTON, MA 02072 SHIP TO:

BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072

US

ATTN: RYAN OBLENIS

82063590

Customer PO: AMESBURY - 227573401063

Ship Date:

12/3/2021

Customer PO: AMESBURY - 227573401063

Order No:

Ship Via:

82063591

FEDERAL EXPRESS PARCEL

Branch: Case ID: MEBANE 0014874163 Service Level: FDXGND

Freight Terms: PREPAID

Special Instructions:

Line 17.000

Item No. 4-6ANNMT End Use Description

ANNUNCIATOR BACKBOX,6 SP, BLK

Customer Part No.

Units/Eaches

Cartons

2.00

2.00

Total

2.00 Each

2.00 Cases

Total Net Weight:



0003742611

KIDDE/EDWARDS/BADGER Packing List WALTER KIDDE PORTABLE EQUIPMENT INC 1027 CORPORATE PARK DRIVE MEBANE, NC 27302

1-800-654-9677 - Kidde CS



SOLD TO: BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072

SHIP TO: BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072 ATTN: RYAN OBLENIS

Customer PO: AMESBURY - 227573401063 82063591

Ship Date:

12/2/2021

Ship Via:

FEDERAL EXPRESS PARCEL

Service Level: FDXGND

Freight Terms: PREPAID

Order No: Branch: Case ID:

82063590

Customer PO:

MEBANE

0014868621

AMESBURY - 227573401063

Special Instructions:

4.000	Item No. 3-BATS	 Description BATTERY SHELF,3-RCC SERIES	Customer Part No.	Units/Eaches	Cartons 4.00
48.000	SIGA-HFD-MX	DET,INTEL,HEAT,FIXED		3.00	1.00
			fotal	7.00Each	5.00 Cases

Total Net Weight:





1027 CORPORATE PARK DRIVE MEBANE, NC 27302

1-800-654-9677 - Kidde CS

SOLD TO:

BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072 US

SHIP TO:

BBS TECH, LLC 378 PAGE ST STE 11 STOUGHTON, MA 02072

US

ATTN: RYAN OBLENIS

Customer PO: AMESBURY - 227573401063

82063591

Ship Date:

12/3/2021

Ship Via:

FEDERAL EXPRESS PARCEL

Service Level: FDXGND

Freight Terms: PREPAID

82063590

Customer PO: AMESBURY - 227573401063

Order No:

Branch:

MEBANE

Case ID:

0014874164

Special Instructions:

Item No.

4-6ANNMT

End Use Description

ANNUNCIATOR BACKBOX,6

SP.BLK

57.000

Line

17,000

FREIGHT

FREIGHT CHARGES

Customer Part No.

Units/Eaches

Cartons

1.00

1.00

Total

1.00 Each

1.00 Cases

Total Net Weight:















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AMESBURY ELEMENTARY SCHOOL

Amesbury, MA



Monthly Project Update Report

December 2021

FS/SD	DD	CD	Bidding	Construction	Closeout
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EXECUTIVE SUMMARY

Construction activities this month are focused on phase 3 activities for the new school and site including completion of concrete foundations, perimeter foundation damp-proofing and insulation, under-slab plumbing and electrical work, site utility work and the commencement of structural steel framing.

TASKS COMPLETED THIS MONTH

The following tasks were accomplished this month:

- OAC Construction Progress Meetings held weekly on Tuesdays at 11:00 AM in the CTA construction office.
- Hauling of topsoil and unsuitable fill off site, has ceased until site excavations begin again, which will primarily be related to Phase 2 (Summer 2022) work at the Cashman site.
- Site drainage utilities continue where weather permits
- Temporary drainage continues to be modified as permanent grading is completed.
- Reconfiguration of the haul road continues as required, to accommodate completed foundation/ recharge/detention/basin area excavations.
- Damp-proofing and insulation is complete at the north, east and west walls of the Academic Wing.
- Foundation perimeter drain, crushed stone and fabric is 95% complete at the north, east and west foundation walls of the Academic Wing.
- Excavation, sand bed placement, backfill and compaction is 90% complete for under-slab plumbing piping and electrical conduit at the Admin Area and the Academic Wing.
- Placing and compacting under-slab fill to top of footing within the entire building footprint remains at 95% complete.
- Under-slab electrical work from the Main Electrical Room and Network Room is 98% complete at the lower level Admin Area and Academic Wing.
- Under-slab sanitary waste/vent piping continues and is 95% complete at the lower level Admin/Kitchen area and the Academic Wing.
- Under-slab plumbing RWL installation and associated earthwork has commenced in the Academic Wing and is approximately 75% complete.
- Fire protection loop line continues north along the west sides of the building
- Foundation footing, wall, and grade beam rebar, formwork and concrete placement is complete within the Academic Wing of the building.
- Grouting column leveling plates continues in the Academic Wing.
- Erecting structural steel framing in the Admin Area has commenced and is approximately 40% complete.
- The AESBC confirmed approval to revise the sanitary sewer system to incorporate a lift station to avoid the significant amount of ledge removal that would have been required for the deep gravity line.
- Neighborhood meeting held December 15, 2021 at 6:00 in the Cashman Cafeteria, with questions primarily focused on Lion's Mouth Road sidewalk.
- Amesbury Elementary School Building Committee Meeting for December was held on December 16, 2021.

TASKS ANTICIPATED NEXT MONTH

The following tasks are planned for the next month:

OAC Construction Progress Meetings to be held weekly on Tuesdays at 11:00 AM in the field office.

- Complete the installation of the entire perimeter foundation drain system and tie into site drainage components
- Complete placing and compacting under-slab fill to top of footing within the entire building footprint.
- Continue excavation, backfill and compaction for under-slab electrical conduit and sanitary waste / vent piping in the Academic Wing
- Complete under-slab electrical work at the lower level Academic Wing
- Complete under-slab piping at the Academic Wing
- Continue installation of site drainage piping and precast structures as weather permits.
- Complete erecting structural steel in the Admin/Gym Area pending delivery of three delayed large beams.
- Commence erecting steel at the Classroom Wing,
- Where excavation/grading continues, haul unsuitable topsoil subsoil offsite.
- Design team to complete redesign of the sewer line / pump chamber due to the discovery of unforeseen ledge.
- Meeting on Technology Scope/Procurement to be held on January 11, 2022 at 12:30 PM
- Meeting on FF&E Scope/Procurement to be held on January 18, 2022 at 12:30
- Meeting on Security coordination to be held on January 25, 2022 at 12:30.
- Amesbury Elementary School Building Committee Meeting to be held on January 27, 2022.

PROJECT BUDGET

The total project budget is \$60,513,570. A total of \$13,048,081 has been spent to date, which represents 22% of the total project budget. Refer to the attached Total Project Budget Status Report and Cash Flow model for additional detail.

PROJECT MILESTONE SCHEDULE

CTA has indicated that the schedule has been impacted by the Conservation Commission delay in issuing a notice to proceed with work in jurisdictional areas and supply chain impact on obtaining some critical large steel beams. CTA has not provided a recovery schedule or approach to mitigate the stated impacts, but has indicated they are working on accelerating the remaining steel erection with a second crane once the large steel beams and classroom wing steel arrive on site.

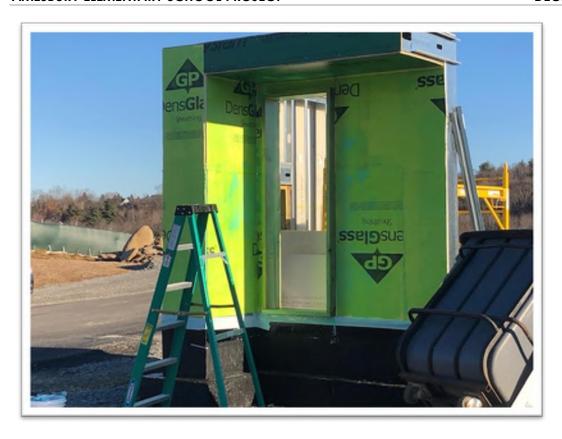
Key milestone dates are summarized as follows:

- Award Construction Contract: 5/17/2021
- Phase 4 (Summer 2022): 6/21/2022 (Pending any additional snow days)
- Substantial Completion: 02/17/2023 (Contractual), 4/14/2023 (Current Projection)

Refer to the attached Master Project Schedule for additional detail.

Attachments:

- Photos
- Budget Report
- Cash Flow Model
- Master Project Schedule



Exterior Wall Mockup Construction



Site Drainage Utility Installation



Waterline Installation – West Side of Building



Primary Electrical Switch and Conduit



Installation of Foundation Perimeter Drain



Final Foundation Wall Concrete Pour



Footing and Grade Beam Formwork



Underslab Plumbing



Trenching for Underslab Electric



Steel Erection



Gymnasium Steel



Structural Steel at Lower Level



Amesbury Elementary School - Amesbury, MA
December 31, 2021

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
	FEASIBILITY STUDY AGREEMENT									
0001-0000	OPM Feasibility Study/Schematic Design	\$ 200,000	\$ (19,970)	\$ 180,030	\$ 180,030	100%	180,030	100%	\$ -	*FSA BBR 1, 2, 3
0002-0000	A&E Feasibility Study/Schematic Design	\$ 600,000		\$ 600,000	\$ 600,000	100%	600,000	100%	\$ -	
0003-0000	Environmental & Site	\$ 100,000	\$ 11,992	\$ 111,992	\$ 111,992	100% \$	111,065	99%	\$ 927	*FSA BRR 1, 2, 3
0004-0000	Other			\$ -	\$ -	0% \$	-	0%	\$ -	
	SUB-TOTAL	\$ 900,000	\$ (7,978)	\$ 892,022	\$ 892,022	100%	\$ 891,095	100%	\$ 927	
	ADMINISTRATION									
0101-0000	Legal Fees	\$ -			\$ -				\$ -	
	Owner's Project Manager	\$ 1,562,193	\$ -	\$ 1,562,193	\$ 1,562,193	100%	\$ 968,000	62%	\$ 594,193	
0102-0400	Design Development	\$ 180,000		\$ 180,000	\$ 180,000	100% \$	180,000	100%	\$ -	
0102-0500	Construction Documents	\$ 360,000		\$ 360,000	\$ 360,000	100% \$	360,000	100%	\$ -	
0102-0600 0102-0700	Bidding Construction Administration	\$ 100,000 \$ 800,000		\$ 100,000		100% \$	100,000	100% 35%	\$ - 5 F20 000	
0102-0700	Construction Administration Closeout	\$ 800,000 \$ 74,193		\$ 800,000 \$ 74,193		100% \$	280,000	0%	\$ 520,000 \$ 74,193	
0102-0800	Extra Services	\$ 74,193		\$ 74,195	\$ 74,193 \$ -	0% \$	-	0%	\$ 74,195	
0102-1000	Reimbursable Services	\$ -		\$ -	y \$ -	0% \$	-		\$ -	
0102-1100	Cost Estimates	\$ 48,000		\$ 48,000	\$ 48,000	100%	48,000	100%	\$ -	
0103-0000	Advertising & Printing	\$ 25,000	\$ (10,000)		\$ 20,583	137%	8,124	54%	\$ 6,876	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	\$	-		\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -	\$	-		\$ -	
0199-0000	Other Administrative Costs	\$ 25,000	\$ 160,299	\$ 185,299	\$ 185,479	100%	24,359	13%	\$ 160,940	
	SUB-TOTAL	\$ 1,612,193	\$ 150,299	\$ 1,762,492	\$ 1,768,255	100%	1,000,483	57%	\$ 762,009	
	A&E									
	A/E Basic Services	\$ 4,297,693	\$ -	\$ 4,297,693		100%		77%	\$ 1,006,245	
0201-0400	Design Development	\$ 870,000		\$ 870,000		100% \$		100%	\$ -	
0201-0500	Construction Documents	\$ 1,960,000		\$ 1,960,000		100%		100%	\$ -	
0201-0600	Bidding	\$ 147,000		\$ 147,000		100% \$	<u> </u>	100%	\$ -	
0201-0700	Construction Administration	\$ 1,225,000		\$ 1,225,000		100% \$	314,448	26%	\$ 910,552	
0201-0800 0201-9900	Closeout Other Basic Services	\$ 95,693		\$ 95,693	\$ 95,693	100% \$	-	0%	\$ 95,693	-
0201-9900	Extra/Reimbursable Services	\$ 300,000	\$ 223,919	\$ 523,919	\$ 523,919	100%	425,285	81%	\$ 98,634	
0203-0200	Printing (over minimum)	\$ 5,000	223,313	\$ 5,000		100%		100%	\$ 50,034	
0203-9900	Other Reimbursables	\$ 105,000		\$ 105,000		100% \$		52%	\$ 50,253	
0204-0200	HazMat (incl. monitoring)	\$ -			\$ -	0% \$		0%	\$ -	
0204-0300	GeoTechnical/GeoEnvironmental	\$ 100,000	\$ 67,884	\$ 167,884	•	100%	'	77%	\$ 37,961	
0204-0400	Site Survey & Site Requirements	\$ 30,000		\$ 30,000		100% \$		100%	\$ -	
0204-0500	Wetlands	\$ 45,000	\$ 156,035	\$ 201,035	\$ 201,035	100% \$	191,988	95%	\$ 9,047	
0204-1200	Traffic Studies	\$ 15,000		\$ 15,000	\$ 15,000	100%	13,631	91%	\$ 1,369	
	SUB-TOTAL	\$ 4,597,693	\$ 223,919	\$ 4,821,612	\$ 4,821,612	100%	3,716,733	77%	\$ 1,104,879	
0204-1200			\$ 223,919							



December 31, 2021

Total Project Budget Status Report Authorized Revised Total **Actual Spent Total Project Budget Balance To Spend ProPay Code** Description % Cmtd to Date % Spent to Date **Comments** Committed Changes **Total Budget** to Date **CONSTRUCTION COSTS** 48,976,932 \$ 1,078,168 \$ 50,055,100 \$ 49,755,100 99% 7,407,090 42,648,010 0502-0001 **Construction Budget** 15% \$ **Change Orders** 16,122 16,122 | \$ 16,122 100% 16,122 0508-0000 15% **SUB-TOTAL** \$ 48,976,932 \$ 1,094,290 \$ 50,071,222 \$ 49,771,222 99% \$ 7,407,090 42,664,132 **OTHER PROJECT COSTS Construction Contingency** 2,272,346 \$ (1,394,290) \$ 878,056 \$ 0% \$ 0% 878,056 0507-0000 5% 325,000 300,000 625,000 \$ 60% **Miscellaneous Project Costs** 375,463 \$ 32,680 592,320 **Utility Company Fees** 100,000 100,000 \$ 0% 0% 100,000 0601-0000 125,000 125,000 50,000 40% 29,588 24% 95,412 0602-0000 **Testing Services** 100,000 \$ 0% 396,908 0699-0000 **Other Project Costs** 300,000 400,000 \$ 325,463 81% 3,092 **Furnishings and Equipment** 0% 1,438,936 \$ 1,438,936 | \$ 0% 1,438,936 807,611 807,611 \$ 0% 0701-0000 **Furnishings** 0% 807,611 0702-0000 Equipment 0% 0% 631,325 631,325 \$ 0% 0% 631,325 0703-0000 **Technology Equipment Owner's Contingency** 390,470 \$ (366,240) \$ 24,230 \$ 0% 24,230 0801-0000 0% \$ 1% 4,426,752 (1,460,530) \$ 375,463 13% \$ 32,680 2,933,542 SUB-TOTAL 2,966,222 \$ 57,628,574 95% \$ **TOTAL PROJECT BUDGET** 60,513,570 \$ 0 \$ 60,513,570 \$ 13,048,081 22% 47,465,489 **FUNDING SOURCES** Max w/ Conting. Max w/o Conting. **Maximum State Share** 24,467,564 24,986,760 Project Basis of Total Reimbursement Scope Items Excluded Contingencies

35,526,810

60,513,570

Budget

60,513,570 \$

17,246,483 \$

Facilities Grant

40,604,271

2,662,816 \$

Rate

58.98%

36,046,006

60,513,570 \$

Amesbury Elementary School - Amesbury, MA

Local Share *

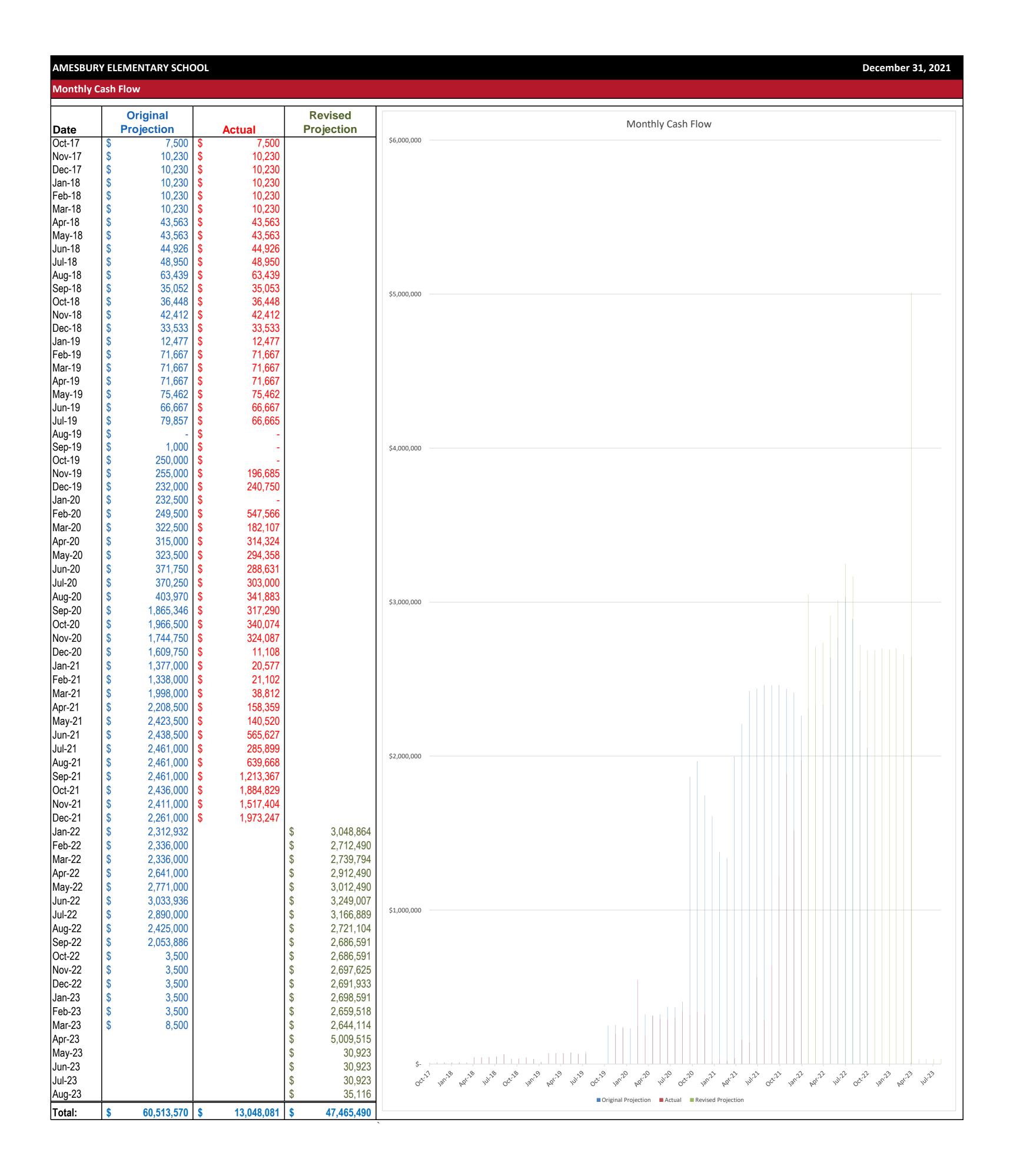
SUB-TOTAL

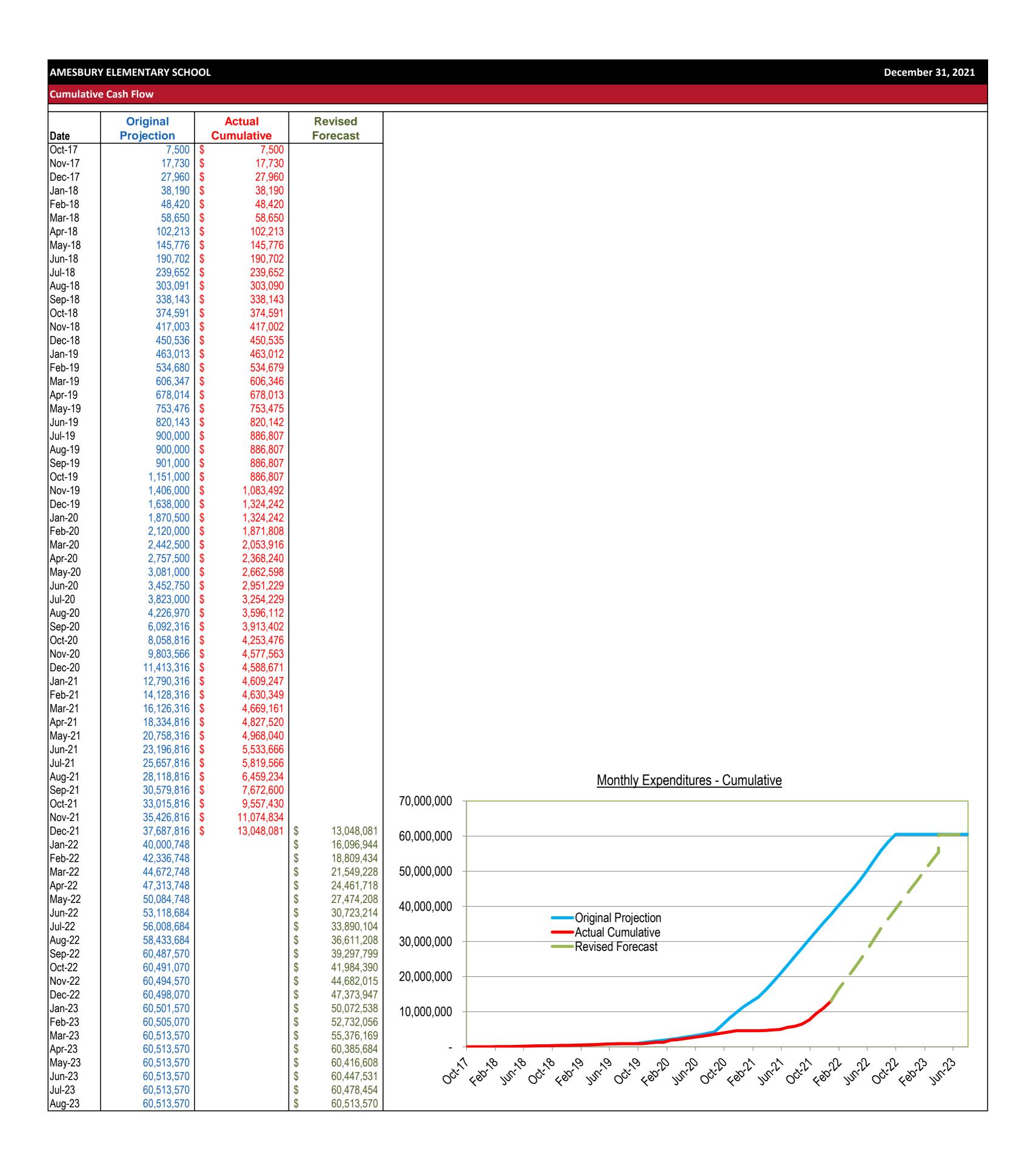


Amesbury Elementary School - Amesbury, MA December 31, 2021

Total Project Budget Status Report

ProPay Code	Description		Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
		В	udget Transfers:								
	FSA	A BRR 01	06/27/18	Transfer \$9,324 from C MSBA on 11/16/18	PPM Feasibility Study/Scl	hematic Design to E	nvironmental & Site	for A/E Consultan	ts in excess of original	budget. Approved by	
	FSA	A BRR 02	11/29/18	Transfer \$1,387 from C by MSBA on 1/25/18	PPM Feasibility Study/Scl	hematic Design to E	nvironmental & Site	for Amesbury Con	servation Commission	Peer Review. Approved	
	FSA	A BRR 03	N2/28/19	Transfer \$1,281 from OPM Feasibility Study/Schematic Design to Environmental & Site for Amesbury Conservation Commission Peer Review. Approved by MSBA on 4/5/18							
		PFA	NR/2R/19	Transfer \$7,978 from C Approved by MSBA on	•	hematic Design to C	wner's Contingency	to move uncomm	itted FS/SD funds for ι	use in the remaining phases.	
	В	3RR 04	07/31/20	Transfer \$100,855 from	n Owner's Contingency to	o Wetlands for addi	tional redesign and r	nodeling associate	ed with peer review re	sponse (DiNisco Amendmer	nt No. 4).
	В	BRR 05	10/31/20	Transfer \$13,120 from needed	Owner's Contingency to	Other Administrativ	ve Costs for additona	al peer review fees	. Approved by AESBC	at 10/22/20 mtg, BRR	
	В	BRR 05	01/31/21	Transfer \$55,180 from	Owner's Contingency to	Wetlands for additi	onal redesign/mode	ling associated wit	ch peer review. Appro	ved by AESBC at 01/28/21 n	ntg, BRR needed
	BF	BRR 05	01/31/21	Transfer \$990 from Ow	ner's Contingency to Ot	her Administrative (Costs for additonal p	eer review fees. A	approved by AESBC at (01/28/21 mtg, BRR needed	
			05/31/21	Transfer \$1,078,168 fro	om Construction Conting	ency to Constructio	n Budget for bid ove	rage to award Ger	neral Contract for base	e scope and alternate nos. 1	and 2
	ВЕ	BRR 06	05/31/21	Transfer \$45,596 from Approved by AESBC at	Owner's Contingency to 6/24/21 mtg	A&E GeoTech & Ge	oEnv for DiNisco Am	nendment No. 6 (D	ust Monitoring Reviev	v Services)	
	В	BRR 07	07/13/21	Transfer \$10,000 from	Advertising & Printing to	Other Administrati	ve Costs (BSC Group	Environmental M	onitoring)		
			07/13/21	Transfer \$136,189 from	n Owner's Contingency to	o Other Administrat	ive Costs for Constru	uction observation	and monitoring per O	rder of Conditions	
			07/16/21	Transfer \$1,058.20 fror	n Owner's Contingency t	to Geotech & GeoEr	nvironmental for DiN	isco Amendment	No. 7 (Additional LSP o	onsulting at Cahsman playg	round)
			10/06/21	Transfer \$12,316.72 fro	om Construction Conting	gency to Change Orc	lers (CTA Change Ord	der No. 1) Approve	ed by AESBC at 9/23/2	1 mtg	
	BF	BRR 08	10/06/21	Transfer \$21,230.00 fro Approved by AESBC at	· ,	to Geotech & Geol	Environmental for Di	Nisco Amendment	t No. 8 (Additonal site	visits required due to prese	nce of arsenic)
	В	BRR 09	10/22/21	Transfer \$300,000.00 f	rom Construction Contin	ngency to Other Proj	ect Costs for the Ath	nletic Fields Projec	t. Approved by AESBC	at 10/28/21 mtg.	
			12/02/21	Transfer \$36.71 from C	Change Orders to Constru	uction Contingency	(CTA Change Order N	lo. 2) Approved by	AESBC at 12/02/21 m	itg	
			12/31/21	Transfer \$3,841.92 fror	m Construction Continge	ency to Change Ord	ers (CTA Change Ord	er No. 3) Approve	d by AESBC at 12/16/2	1 mtg	





AMESBURY ELEMENTARY SCHOOL MASTER PROJECT SCHEDULE JUNE 10, 2021



D Tas!	k Name	Start	Finish Duration	Predecessors	2016 J F M A M J J A S O	2017 N D J F M A M J J A S O N D	2018 D J F M A M J J A S O N D J	2019 F M A M J J J A S O N D	2020 J F M A M J J A S O N D	2021 J F M A M J J A S O N D	2022 J F M A M J J A S O N I	2023 D J F M A M J J
1		Wed 1/27/16	Mon 5/22/17 343 days									
7 OP	M Selection	Tue 5/23/17	Thu 10/19/17 108 days		0	PM Selection						
5 Des	signer Selection	Fri 10/20/17	Wed 3/28/18 114 days	13								
28 Pre	eliminary Design Program (PDP)	Thu 4/5/18	Mon 12/24/18 188 days			Preliminary Design Program						
35 Pre	eferred Schematic Report (PSR)	Fri 11/2/18	Wed 2/13/19 74 days			Preferred Sc	nematic Report (PSR)	7 T				
14 Scl	hematic Design (SD)	Fri 2/15/19	Wed 8/28/19 138 days				Schematic Design (SD)) = += += += +=				
55 DE	SE Review	Wed 7/10/19	Thu 8/22/19 32 days				DE	SE Review				
	cal Funding Approval/ Project Funding Agreement	Wed 5/29/19	Thu 12/26/19 152 days			Local Funding A	Approval/ Project Funding Ag					
						Local Tuliuling A						
58 Des	sign Development	Wed 10/9/19	Mon 3/16/20 114 days				De:	sign Development -				
15 Cor	ntract Documents	Tue 2/11/20	Tue 2/2/21 256 days					Contract Documer	ts	1 1 1 11 1 1 1 1 1 1		
76 C	CD 60% Documents	Tue 2/11/20	Fri 5/15/20 69 days	73					CD 60% Docume	ents		
77 C	CD 60% Cost Estimate	Mon 5/18/20	Fri 5/29/20 10 days	76		- 			CD 60% Cost E			
78 C	CD 60% VE	Mon 6/1/20	Fri 6/5/20 5 days	77					CD 60% VE			
79 C	CD 60% AESBC Approval to Submit	Mon 6/8/20	Fri 6/12/20 5 days	78						C Approval to Submit		
0 8	Submit 60% CD Package to MSBA	Mon 6/15/20	Mon 6/15/20 1 day	79						D Package to MSBA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
81 N	MSBA Review/Comments and Response Period	Tue 6/16/20	Mon 7/20/20 5 wks	80						ew/Comments and Response	Period	
	Engage Inspectional Services & Board of Health for Plan Review	Tue 6/16/20	Mon 8/10/20 2 mons	80					Engage In	spectional Services & Board o	of Health for Plan Review	
33 C	CD 90% Documents	Tue 6/16/20	Fri 8/21/20 49 days	80					CD 90%	Documents		
34 C	CD 90% Cost Estimate	Mon 8/24/20	Fri 9/4/20 10 days	83						Cost Estimate		
35 C	CD 90% VE	Mon 9/7/20	Fri 9/11/20 5 days	84					CD 90%	6 VE		
36 C	CD 90% AESBC Approval to Submit	Mon 9/14/20	Fri 9/18/20 5 days	85						% AESBC Approval to Submit		
37 S	Submit 90% CD Package to MSBA	Mon 9/21/20	Mon 9/21/20 1 day	86						90% CD Package to MSBA		
88 N	MSBA 90% CD Submission Review	Tue 9/22/20	Mon 10/12/20 3 wks	87					M\$B.	A 90% CD Submission Review		
89 F	Project Team Incorporation of MSBA Comments	Tue 10/13/20	Mon 10/26/20 2 wks	88		1 1 1 1 1 1 1 1 1 1 1 1				ect Team Incorporation of MS	BA Comments	
90 C	CD 100% Documents	Tue 10/27/20	Mon 11/9/20 10 days	89					CD	100% Documents		
)1 F	Prepare 100% CDs for Final Bidding	Tue 11/10/20	Tue 2/2/21 61 days	90						Prepare 100% CDs for Fir		
2 LEE	ED	Thu 1/2/20	Wed 1/10/24 1050 days					LEED				
3 L	LEED Kick-Off Meeting	Thu 1/2/20	Thu 1/2/20 0 days						↓ LEED Kick-Off Meeting			
4 L	LEED Registration	Tue 2/4/20	Tue 2/4/20 0 days						◆ LEED Registration		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
95 E	Design Submittal for USGBC Review	Wed 2/3/21	Tue 4/27/21 3 mons	91						Design Submittal fo	r-USGBC Review	
			M. 14/40/04/09 1.	155								
96 C	Construction Submittal for USGBC Review	Mon 12/11/23	Wed 1/10/24 23 days	133								

AMESBURY ELEMENTARY SCHOOL MASTER PROJECT SCHEDULE JUNE 10, 2021



ID Task Name	Start	Finish	Duration	Predecessors	2016 I F M A M I I		2017 		2019 2020 2021 2022 J J J A S O N D J F M A M J J A S O N D J F M A M J J J A S O N D J F M A M J J J A S O N D J F M A M
98 General Contractor & Trade Contractors Prequalification	Thu 7/16/20	Wed 9/30/2	20 55 days						Contractors Prequalification ——
Schedule Ad for FSB Contractors/GC RFQ	Thu 7/16/20	Thu 7/16/2	20 0 davs						Schedule Ad for FSB Contractors/GC RFQ
FSB/GC RFQ 1 Advertisement & Response Time	Wed 7/22/20	Wed 8/12/2	·	99FS+4 days					FSB/GC RFQ 1 Advertisement & Response Time
FSB Contractors/GC SOQ Due	Wed 8/12/20	Wed 8/12/2	20 0 days	100					▼F\$B Contractors/GC SQQ Due
2 Review FSB Contractor/GC SOQ	Thu 8/13/20	Wed 9/23/2	20 6 wks	101					Review FSB Contractor/GC SQQ
Final Prequal Committee Mtg/Determination	Wed 9/23/20	Wed 9/23/2	20 0 days	102					Final Prequal Committee Mtg/Determination
Notify FSB Contractors/GCs for Bidding	Thu 9/24/20	Wed 9/30/2	20 5 days	103					Notify FSB Contractors/GCs for Bidding
Permitting and Regulatory Filing Requirements	Mon 11/17/08	Tue 6/8/2	21 3280 days						
6 PB-Site Plan Review Submit Application	Mon 1/27/20	Mon 1/27/2	20 0 days						→ PB-Site Plan Review Submit Application
PB-Site Plan Review Public Hearing No. 1	Mon 2/24/20	Mon 2/24/2	20 0 days	106					PB-Site Plan Review Public Healing No. 1
PB-Site Plan Review Public Hearing No. 2	Mon 11/16/20	Mon 11/16/2	•	107					B-Site Plan Review Public Hearing No. 2
PB-Site Plan Review Public Hearing No. 3	Mon 11/23/20	Mon 11/23/2	·	108					▼ PB-Site Plan Review Public Hearing No. 3
PB-Site Plan Review Public Hearing No. 4	Mon 12/14/20	Mon 12/14/2	•	109					▼PB-Site Plan Review Public Hearing No. 4
PB-Site Plan Review Public Hearing No. 5	Mon 1/11/21	Mon 1/11/2		110					PB-Site Plan Review Public Hearing No. 5
PB-Site Plan Review - Close Hearing PB-Site Plan Review - Decision	Mon 1/25/21 Mon 1/25/21	Mon 2/8/2	21 0 days 21 11 days	111					PB-Site Plan Review - Close Hearing PB-Site Plan Review - Decision
Conservation Commission-Submit NOI	Mon 2/10/20	Mon 2/10/2	,	112					
Conservation Commission-Public Hearing No. 1	Mon 3/2/20	Mon 3/2/2	-	114					Conservation Commission-Public Hearing No. 1
Conservation Commission-Public Hearing No. 2	Mon 7/6/20	Mon 7/6/2	·	115					Conservation Commission-Public Hearing No. 2
7 Conservation Commission-Public Hearing No. 3	Mon 12/7/20	Mon 12/7/2	20 0 days	116					5-12/7
8 Conservation Commission-Public Hearing No. 4	Mon 1/4/21	Mon 1/4/2	21 0 days	117					Conservation Commission-Public Hearing No. 4
Conservation Commission-Public Hearing No. 5	Wed 1/20/21	Wed 1/20/2	21 0 days	118					Conservation Commission-Public Hearing No. 5
O Conservation Commission-Close Public Hearing	Mon 3/1/21	Mon 3/1/2	21 0 days	119					Conservation Commission-Close Public Hearing
Conservation Commission-Issue OOC	Fri 3/12/21	Fri 3/12/2	21 0 days					, , , , , , , , , , , , , , , , , , , 	Conservation Commission-Issue OOC
OOC Appeals Period Complete	Fri 3/12/21	Fri 3/26/2	21 11 days	121					OOC Appeals Period Complete
B Mass Historical Commission PNF	Thu 5/30/19	Wed 6/26/1	94 wks					· · · · · · · · · · · · · · · · · · ·	Mass Historical Commission PNF
Mass Historical Commission PNF Response/Approval	Wed 6/26/19	Wed 6/26/1		123					Mass Historical Commission PNF Response/Approval
MEPA ENF Submission	Fri 2/7/20	Fri 2/7/2	-						MEPA ENF Submission
MEPA Response/Complete	Fri 2/7/20	Mon 3/30/2	20 37 days	125				1	MEPA Response/Complete
MEPA EIR Approval (NON-APPLICABLE)									
8 Article 97 Land Disposition (NON-APPLICABLE) 9 MassDEP Approval (NON-APPLICABLE)								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
, ,									
MassDOT Approval (NON-APPLICABLE)									

AMESBURY ELEMENTARY SCHOOL MASTER PROJECT SCHEDULE JUNE 10, 2021



ID Task Name	Start	Finish	Duration	Predecessors		016	2017 		2018 J J A S O N D J F M A	2019 M I I A S O N D	2020 	SOND LE	2021 M M	A S O N D	202		2023
131 MAAB Variance (NON-APPLICABLE)					J 1 1 1 1 1 1 1 1 1	JIII	3 1 111 2 111 3 3 2					S O IV B 3 I	1 1 1 1 1 1		1 171 2 171 3 3	TIS OIVE	J 1 141 141 J J 2
Permits from City Engineering Department	Mon 1/4/21	Fri 1/29/2	1 20 days	118								F		City Engineer	ing Departmer	1t	
NPDS Construction General Permit	Mon 11/17/08	Fri 12/5/08	8 3 wks										1 1 1 11 1 1 1 1 11 1				
134 EPA-NPDES/SWPPP	Mon 4/27/20	Fri 5/15/20	0 3 wks								– EPA _⊤ N	PDE\$/\$WPPF	5				
135 Main Building Permit	Wed 5/12/21	Tue 6/8/21	1 20 days	140									Ma	in Building Pe	ermit		
136 Bid Phase	Wed 3/10/21	Tue 5/11/2	1 45 days										4				
Release/Ad of General and Filed Sub-Bids	Wed 3/10/21	Wed 3/10/2	1 0 days	91FS+1 day										d of General	and Filed Sub		
38 Receipt of Filed Sub-Bids	Tue 4/6/21	Tue 4/6/2	1 0 days	137FS+20 days									Receipt	of Filed Sub-			
39 Receipt of General Contractor Bids	Tue 4/20/21	Tue 4/20/2	1 0 days	138FS+10 days	1 1 1 1								Receip	t of General	Contractor Bid	S	
Review Bids/Award Construction Contract	Wed 4/21/21	Tue 5/11/2	1 15 days	139	 								Revie	w Bids/Award	Construction	Contract	
141 Construction	Mon 5/17/21	Fri 4/21/23	3 505 days							1 1 1 1 1 1 1		Construc	tion o				
Notice to Proceed for Construction	Mon 5/17/21	Mon 5/17/21	1 0 days	140FS+4 days									Noti	ce to Proceed	I for Constructi		
143 Construction Phase	Mon 5/17/21	Fri 2/17/23	3 460 days	142FS-1 day													Construction
144 Construction Punch List	Mon 1/23/23	Fri 4/14/23	3 3 mons	143FS-20 days		<u> </u>							<u> </u>				Construc
45 Substantial Completion	Fri 2/17/23	Fri 2/17/23	3 0 days	143		1 1 1 1 1											Substantial (
146 Final Cleaning/LEED IAQ	Mon 2/20/23	Fri 2/24/23	3 5 days	145													Final Cleanir
147 FFE Installation	Mon 2/27/23	Fri 3/24/23	3 20 days	146		<u> </u>							<u> </u>				FFE Instal
148 FFE Punch List	Mon 3/27/23	Fri 3/31/23	3 5 days	147													K FFE Punc
149 Move-In	Mon 4/3/23	Fri 4/21/23	3 15 days	148													Move-In
150 NEW AMESBURY ELEMENTARY SCHOOL OPENS	Fri 4/21/23	Fri 4/21/23	3 0 days	149,146									<u> </u>			<u> </u>	NEW A
151 Commissioning	Mon 8/29/22	Fri 12/8/23	3 335 days												Commissionin	ig -	
152 Commissioning	Mon 8/29/22	Fri 2/17/23	3 125 days	145FF													Commissioni
153 Commissioning Report	Mon 3/20/23	Fri 4/14/23	3 20 days	152FS+20 days		 							<u> </u>		1 1 1 1 1	 	Commis
154 Commissioning Consultant Inspection (10 month)	Fri 11/24/23	Fri 11/24/23	3 0 days	145FS+10 mons	1 1 1 1 1												
155 Commissioning Cetificate of Completion Submittal to	Fri 12/8/23	Fri 12/8/23		154FS+10 days								' 	1 1 1 11 1				
MSBA					i i i i i								, , , , , , , , , , , , , , , , , , ,				
156 Project Closeout Phase	Tue 2/15/22	Wed 7/19/23	3 371 days											seout Phase			1 1 1 1 1
Prepare and Submit Closeout Documents	Mon 4/24/23	Fri 5/19/23	3 20 days	150											1 1 1 1 1		Prepa
58 Final Application for Payment	Mon 5/22/23	Fri 5/26/23	3 5 days	157											1 1 1 1 1		Final
Submit 50% DCAMM Contractor Evaluations	Tue 2/15/22	Tue 2/15/22	2 0 days	140FS+10 mons		1 1 1 1 1 1									Submit 50	% DCAMM C	ontractor Evaluation
60 Submit 100% DCAMM Contractor Evaluations	Mon 2/20/23	Fri 2/24/23	3 5 days	145,159												1 1 1 1 1	Submit 100%
61 Final Reimbursement Request	Mon 5/29/23	Wed 6/14/23	3 13 days	158				<u> </u>									Fina
62 MSBA Closeout Documents Submitted	Thu 6/15/23	Wed 7/19/23	35 wks	161	1 1 1 1							 	<u> </u>				
															1 1 1 1 1 1		